

	Year To Date Actuals Jan-09	Year To Date Actuals Dec-08
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	252,096,409	257,326,895
Fixed Term Deposits	53,582,237	58,234,429
Investments	166,084,484	185,973,713
Gold	1,374,687	1,278,563
Accrued Interest	5,175,143	5,671,293
International Monetary Fund		
- Reserve Tranche Position	43,709,628	42,962,146
- Special Drawing Rights	18,932,635	18,652,390
- Currency Subscriptions	150,165,408	148,041,382
	691,120,631	718,140,811
Local Currency Assets		
Cash on Hand	660,980	600,079
Domestic Securities	170,736,612	160,481,896
Other Assets	19,028,616	19,140,828
Property, Plant & Equipment	15,657,379	15,630,858
Govt Ways & Means	0	0
	206,083,587	195,853,661
Total Assets	897,204,218	913,994,472
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	1,742,262	1,724,952
IMF - Special Drawing Rights Allocation	19,189,189	18,904,937
	20,995,915	20,694,353
Local Currency Liabilities		
Demand Deposits	67,261,826	64,350,868
Payable to Government	30,610,437	30,127,611
Currency in Circulation	378,697,802	390,912,644
Statutory Reserve Deposits	183,271,754	188,894,040
IMF - Notes Currency Subscription	146,235,749	146,235,749
Other Liabilities	961,869	4,097,931
	807,039,437	824,618,843
Total Liabilities	828,035,352	845,313,196
NET ASSETS	69,168,866	68,681,276
CAPITAL AND RESERVES		
Authorised Capital		
Paid up Capital	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000
Revaluation Reserve Account	12,564,794	12,868,867
Fair Value Reserve	15,554,072	14,762,409
TOTAL CAPITAL AND RESERVES	69,168,866	68,681,276


 Barry Whiteside
 Acting Deputy Governor