

	Year To Date Actuals Feb-09	Year To Date Actuals Jan-09
<b>ASSETS</b>		
<b>Foreign Currency Assets</b>		
Short Term Commercial Paper & Current Account	206,473,824	252,096,409
Fixed Term Deposits	27,585,992	53,582,237
Investments	166,381,378	166,084,484
Gold	1,458,230	1,374,687
Accrued Interest	5,746,305	5,175,143
International Monetary Fund		
- Reserve Tranche Position	43,453,530	43,709,628
- Special Drawing Rights	18,907,352	18,932,635
- Currency Subscriptions	149,285,574	150,165,408
	<b>619,292,185</b>	<b>691,120,631</b>
<b>Local Currency Assets</b>		
Cash on Hand	679,124	660,980
Domestic Securities	189,398,924	170,736,612
Other Assets	23,912,892	19,028,616
Property, Plant & Equipment	15,685,307	15,657,379
Govt Ways & Means		0
	<b>229,676,247</b>	<b>206,083,587</b>
<b>Total Assets</b>	<b>848,968,432</b>	<b>897,204,218</b>
<b>LIABILITIES</b>		
<b>Foreign Currency Liabilities</b>		
Accrued Interest & Charges	64,464	64,464
Demand Deposits	1,684,443	1,742,262
IMF - Special Drawing Rights Allocation	19,076,759	19,189,189
	<b>20,825,666</b>	<b>20,995,915</b>
<b>Local Currency Liabilities</b>		
Demand Deposits	29,648,259	67,261,826
Payable to Government	31,816,979	30,610,437
Currency in Circulation	364,829,089	378,697,802
Statutory Reserve Deposits	180,309,671	183,271,754
IMF - Notes Currency Subscription	146,235,749	146,235,749
Other Liabilities	5,256,871	961,869
	<b>758,096,618</b>	<b>807,039,437</b>
<b>Total Liabilities</b>	<b>778,922,284</b>	<b>828,035,352</b>
<b>NET ASSETS</b>	<b>70,046,148</b>	<b>69,168,866</b>
<b>CAPITAL AND RESERVES</b>		
<b>Authorised Capital</b>		
Paid up Capital	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000
Revaluation Reserve Account	14,260,859	12,564,794
Fair Value Reserve	14,735,289	15,554,072
<b>TOTAL CAPITAL AND RESERVES</b>	<b>70,046,148</b>	<b>69,168,866</b>

Barry Whiteside  
Acting Deputy Governor