	Year To Date Actuals Apr-09	Year To Date Actuals Mar-09
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	259,754,385	170,616,55
Fixed Term Deposits	40,691,837	28,731,86
Investments	212,260,050	167,615,69
Gold	1,647,377	1,392,69
Accrued Interest	9,701,509	7,151,00
International Monetary Fund	0,701,000	7,101,00
- Reserve Tranche Position	52,365,037	42,771,21
- Special Drawing Rights	22,714,995	18,453,50
- Currency Subscriptions	179,363,665	146,601,95
- ouriency Subscriptions		
	778,498,855	583,334,49
Local Currency Assets		
Cash on Hand	940 320	700 50
Domestic Securities	849,339	700,50
Other Assets	191,128,393	191,659,46
Property, Plant & Equipment	20,484,782	23,534,35
Govt Ways & Means	23,648,986	23,765,33
Govt ways & ineans	220 444 500	222 252 22
	236,111,500	239,659,66
Total Assets	1,014,610,355	822,994,15
LIABILITIES		
Familian Community Links Wilder		
Foreign Currency Liabilities		
Accrued Interest & Charges	2	
Demand Deposits	2,142,269	
IMF - Special Drawing Rights Allocation	22,935,538	18,733,509
		18,733,509
IMF - Special Drawing Rights Allocation Local Currency Liabilities	22,935,538	18,733,509
IMF - Special Drawing Rights Allocation	22,935,538	18,733,509 20,413,538
IMF - Special Drawing Rights Allocation Local Currency Liabilities	22,935,538 25,077,807 112,405,389	18,733,509 20,413,538 37,232,433
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation	22,935,538 25,077,807	18,733,509 20,413,538 37,232,433 4,080,065
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320	18,733,509 20,413,538 37,232,433 4,080,065 362,043,521
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316	18,733,508 20,413,538 37,232,433 4,080,065 362,043,521 178,170,249
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735	18,733,508 20,413,538 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316	1,680,029 18,733,509 20,413,538 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749 1,272,029 729,034,046
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription Other Liabilities	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735 1,777,558	18,733,509 20,413,538 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749 1,272,029 729,034,046
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription Other Liabilities Total Liabilities	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735 1,777,558 812,326,222 837,404,029	18,733,509 20,413,538 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749 1,272,029 729,034,046
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription Other Liabilities Total Liabilities NET ASSETS	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735 1,777,558 812,326,222	18,733,509 20,413,538 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749 1,272,029
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription Other Liabilities Total Liabilities NET ASSETS CAPITAL AND RESERVES	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735 1,777,558 812,326,222 837,404,029	18,733,509 20,413,538 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749 1,272,029 729,034,046
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription Other Liabilities Total Liabilities NET ASSETS CAPITAL AND RESERVES	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735 1,777,558 812,326,222 837,404,029	18,733,509 20,413,536 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749 1,272,029 729,034,046
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription Other Liabilities Total Liabilities NET ASSETS CAPITAL AND RESERVES Authorised Capital	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735 1,777,558 812,326,222 837,404,029 177,206,327	18,733,509 20,413,538 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749 1,272,029 729,034,046 749,447,584
Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription Other Liabilities Total Liabilities NET ASSETS CAPITAL AND RESERVES Authorised Capital Paid up Capital General Reserves	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735 1,777,558 812,326,222 837,404,029 177,206,327	18,733,509 20,413,534 37,232,433 4,080,069 362,043,521 178,170,249 146,235,749 1,272,029 729,034,046 749,447,584 73,546,572
Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription Other Liabilities Total Liabilities NET ASSETS CAPITAL AND RESERVES Authorised Capital Paid up Capital General Reserves	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735 1,777,558 812,326,222 837,404,029 177,206,327	18,733,509 20,413,536 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749 1,272,029 729,034,046 749,447,584 73,546,572
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government Currency in Circulation Statutory Reserve Deposits IMF - Notes Currency Subscription Other Liabilities Total Liabilities NET ASSETS CAPITAL AND RESERVES Authorised Capital Paid up Capital General Reserves Revaluation Reserve Account	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735 1,777,558 812,326,222 837,404,029 177,206,327	18,733,509 20,413,538 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749 1,272,029 729,034,046 749,447,584 73,546,572
IMF - Special Drawing Rights Allocation Local Currency Liabilities Demand Deposits Payable to Government	22,935,538 25,077,807 112,405,389 5,978,903 363,810,320 150,940,316 177,413,735 1,777,558 812,326,222 837,404,029 177,206,327	18,733,509 20,413,538 37,232,433 4,080,065 362,043,521 178,170,249 146,235,749 1,272,029 729,034,046

Barry Whiteside Acting Deputy Governor