

	Year To Date Actuals <u>Apr-09</u>	Year To Date Actuals <u>Mar-09</u>
<b>ASSETS</b>		
<b>Foreign Currency Assets</b>		
Short Term Commercial Paper & Current Account	259,754,385	170,616,555
Fixed Term Deposits	40,691,837	28,731,867
Investments	212,260,050	167,615,697
Gold	1,647,377	1,392,690
Accrued Interest	9,701,509	7,151,005
International Monetary Fund		
- Reserve Tranche Position	52,365,037	42,771,218
- Special Drawing Rights	22,714,995	18,453,504
- Currency Subscriptions	179,363,665	146,601,956
	<u>778,498,855</u>	<u>583,334,492</u>
<b>Local Currency Assets</b>		
Cash on Hand	849,339	700,509
Domestic Securities	191,128,393	191,659,466
Other Assets	20,484,782	23,534,355
Property, Plant & Equipment	23,648,986	23,765,335
Govt Ways & Means		0
	<u>236,111,500</u>	<u>239,659,664</u>
<b>Total Assets</b>	<u>1,014,610,355</u>	<u>822,994,156</u>
<b>LIABILITIES</b>		
<b>Foreign Currency Liabilities</b>		
Accrued Interest & Charges		
Demand Deposits	2,142,269	1,680,029
IMF - Special Drawing Rights Allocation	22,935,538	18,733,509
	<u>25,077,807</u>	<u>20,413,538</u>
<b>Local Currency Liabilities</b>		
Demand Deposits	112,405,389	37,232,433
Payable to Government	5,978,903	4,080,065
Currency in Circulation	363,810,320	362,043,521
Statutory Reserve Deposits	150,940,316	178,170,249
IMF - Notes Currency Subscription	177,413,735	146,235,749
Other Liabilities	1,777,558	1,272,029
	<u>812,326,222</u>	<u>729,034,046</u>
<b>Total Liabilities</b>	<u>837,404,029</u>	<u>749,447,584</u>
<b>NET ASSETS</b>	<u>177,206,327</u>	<u>73,546,572</u>
<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	115,532,141	11,779,602
Fair Value Reserve	12,634,046	12,726,831
Asset Revaluation Reserve Account	7,990,139	7,990,139
<b>TOTAL CAPITAL AND RESERVES</b>	<u>177,206,327</u>	<u>73,546,572</u>


 Barry Whiteside

Acting Deputy Governor