

	Year To Date Actuals <u>May-09</u>	Year To Date Actuals <u>Apr-09</u>
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	263,164,733	259,754,385
Fixed Term Deposits	85,714,123	40,691,837
Investments	215,283,738	212,260,050
Gold	1,670,591	1,647,377
Accrued Interest	9,276,844	9,701,509
International Monetary Fund		
- Reserve Tranche Position	51,938,075	52,365,037
- Special Drawing Rights	22,484,887	22,714,995
- Currency Subscriptions	177,513,088	179,363,665
	<u>827,046,079</u>	<u>778,498,855</u>
Local Currency Assets		
Cash on Hand	579,310	849,339
Domestic Securities	184,122,074	191,128,393
Other Assets	42,631,661	20,484,782
Property, Plant & Equipment	23,807,630	23,648,986
Govt Ways & Means		
	<u>251,140,676</u>	<u>236,111,500</u>
Total Assets	<u>1,078,186,754</u>	<u>1,014,610,355</u>
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges		
Demand Deposits	2,105,293	2,142,269
IMF - Special Drawing Rights Allocation	22,705,172	22,935,538
	<u>24,810,465</u>	<u>25,077,807</u>
Local Currency Liabilities		
Demand Deposits	162,360,456	112,405,389
Payable to Government	6,327,542	5,978,903
Currency in Circulation	371,807,042	363,810,320
Statutory Reserve Deposits	153,670,566	150,940,316
IMF - Notes Currency Subscription	177,413,735	177,413,735
Other Liabilities	5,828,269	1,777,558
	<u>877,407,611</u>	<u>812,326,222</u>
Total Liabilities	<u>902,218,076</u>	<u>837,404,029</u>
NET ASSETS	<u>175,968,679</u>	<u>177,206,327</u>
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	114,706,496	115,532,141
Fair Value Reserve	12,222,044	12,634,046
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	<u>175,968,679</u>	<u>177,206,327</u>


Barry Whiteside
Acting Deputy Governor