

	Year To Date Actuals Jun-09	Year To Date Actuals May-09
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	289,892,364	263,164,733
Fixed Term Deposits	63,894,046	85,714,123
Investments	222,007,032	215,283,738
Gold	1,600,515	1,670,591
Accrued Interest	8,350,341	9,276,844
International Monetary Fund		
- Reserve Tranche Position	50,657,786	51,938,075
- Special Drawing Rights	21,929,926	22,484,887
- Currency Subscriptions	173,137,338	177,513,088
	<u>831,469,349</u>	<u>827,046,079</u>
Local Currency Assets		
Cash on Hand	616,369	579,310
Domestic Securities	181,504,111	184,122,074
Other Assets	48,137,497	42,631,661
Property, Plant & Equipment	23,737,581	23,807,630
Govt Ways & Means		
	<u>253,995,559</u>	<u>251,140,676</u>
Total Assets	<u>1,085,464,907</u>	<u>1,078,186,754</u>
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges		
Demand Deposits	26,608	2,105,293
IMF - Special Drawing Rights Allocation	22,145,483	22,705,172
	<u>22,172,091</u>	<u>24,810,465</u>
Local Currency Liabilities		
Demand Deposits	175,929,052	162,360,456
Payable to Government	8,754,276	6,327,542
Currency in Circulation	370,298,467	371,807,042
Statutory Reserve Deposits	153,755,250	153,870,566
IMF - Notes Currency Subscription	177,413,735	177,413,735
Other Liabilities	1,042,578	5,828,269
	<u>887,193,359</u>	<u>877,407,611</u>
Total Liabilities	<u>909,365,450</u>	<u>902,218,076</u>
NET ASSETS	<u>176,099,458</u>	<u>175,968,679</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	115,836,582	114,706,496
Fair Value Reserve	11,222,736	12,222,044
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	<u>176,099,458</u>	<u>175,968,679</u>


Barry Whiteside
Acting Deputy Governor