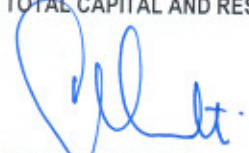


	Year To Date Actuals Jul-09	Year To Date Actuals Jun-09
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	338,423,099	289,892,364
Fixed Term Deposits	75,396,628	63,894,046
Investments	229,717,385	222,007,032
Gold	1,584,324	1,600,515
Accrued Interest	10,225,836	8,350,341
International Monetary Fund		
- Reserve Tranche Position	50,404,636	50,657,786
- Special Drawing Rights	21,820,336	21,929,926
- Currency Subscriptions	172,272,549	173,137,338
	899,844,793	831,469,349
Local Currency Assets		
Cash on Hand	771,528	616,369
Domestic Securities	181,481,285	181,504,111
Other Assets	46,477,537	48,137,497
Property, Plant & Equipment	23,830,166	23,737,581
Govt Ways & Means		
	252,560,516	253,995,559
Total Assets	1,152,405,309	1,085,464,907
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges		
Demand Deposits	1,064	26,608
IMF - Special Drawing Rights Allocation	22,034,816	22,145,483
	22,035,880	22,172,091
Local Currency Liabilities		
Demand Deposits	233,247,069	175,929,052
Payable to Government	10,132,457	8,754,276
Currency in Circulation	379,017,203	370,298,467
Statutory Reserve Deposits	155,494,334	153,755,250
IMF - Notes Currency Subscription	177,413,735	177,413,735
Other Liabilities	1,082,347	1,042,578
	956,387,146	887,193,359
Total Liabilities	978,423,026	909,365,450
NET ASSETS	173,982,283	176,099,458
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	113,791,153	115,836,582
Fair Value Reserve	11,150,991	11,222,736
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	173,982,283	176,099,458


 Barry Whiteside
 Acting Deputy Governor