

	Year To Date Actuals Nov-09	Year To Date Actuals Oct-09
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	439,980,438	423,232,037
Fixed Term Deposits	132,367,878	106,395,195
Investments	242,110,471	242,910,836
Gold	1,852,712	1,648,820
Accrued Interest	9,621,854	9,012,268
International Monetary Fund		
- Reserve Tranche Position	49,029,954	48,301,571
- Special Drawing Rights	205,752,814	202,670,849
- Currency Subscriptions	166,751,620	164,274,384
	1,247,467,741	1,198,445,959
Local Currency Assets		
Cash on Hand	1,069,048	968,989
Domestic Securities	203,035,606	193,728,988
Other Assets	34,974,255	57,110,267
Property, Plant & Equipment	24,919,047	24,345,424
Govt Ways & Means	17,800,000	
	281,797,956	276,153,668
Total Assets	1,529,265,697	1,474,599,627
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges		
Demand Deposits	38,282	70,259
IMF - Special Drawing Rights Allocation	205,897,083	202,838,299
	205,935,365	202,908,558
Local Currency Liabilities		
Demand Deposits	394,513,813	347,700,029
Payable to Government	18,762,986	16,296,143
Currency in Circulation	398,517,724	394,912,671
Statutory Reserve Deposits	160,349,456	161,417,084
IMF - Notes Currency Subscription	177,413,735	177,413,735
Other Liabilities	2,635,835	1,811,952
	1,152,193,550	1,099,551,614
Total Liabilities	1,358,128,915	1,302,460,172
NET ASSETS	171,136,782	172,139,456
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	112,695,800	113,128,514
Fair Value Reserve	9,400,844	9,970,802
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	171,136,782	172,139,456


 Barry Whiteside
 Deputy Governor