

	Year To Date Actuals Feb-10	Year To Date Actuals Jan-10
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	303,557,364	434,375,963
Fixed Term Deposits	302,744,064	193,704,239
Investments	210,348,988	215,391,960
Gold	1,784,962	1,757,509
Accrued Interest	9,897,508	10,359,564
International Monetary Fund		
- Reserve Tranche Position	48,108,294	48,397,584
- Special Drawing Rights	201,154,775	202,342,393
- Currency Subscriptions	162,733,724	163,712,291
	1,240,329,681	1,270,041,503
Local Currency Assets		
Cash on Hand	709,520	580,141
Domestic Securities	228,244,871	228,370,855
Other Assets	21,625,496	20,610,025
Property, Plant & Equipment	24,521,811	24,664,372
Govt Ways & Means	9,400,000	16,100,000
	284,501,699	290,325,394
Total Assets	1,524,831,380	1,560,366,897
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges		
Demand Deposits	130,120	156,805
IMF - Special Drawing Rights Allocation	201,228,003	202,438,048
	201,358,123	202,594,853
Local Currency Liabilities		
Demand Deposits	313,550,969	338,932,925
Payable to Government	19,698,366	18,523,442
Currency in Circulation	399,879,880	406,635,917
Statutory Reserve Deposits	228,530,947	232,413,210
IMF - Notes Currency Subscription	162,732,653	162,732,653
Other Liabilities	3,449,494	1,851,209
	1,127,842,308	1,161,089,356
Total Liabilities	1,329,200,431	1,363,684,209
NET ASSETS	195,630,949	196,682,688
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	112,560,804	113,034,399
Fair Value Reserve	34,030,006	34,608,150
Asset Revaluation Reserve Account	7,990,139	7,990,139
TOTAL CAPITAL AND RESERVES	195,630,949	196,682,688



Barry Whiteside
Deputy Governor