


	Year To Date Actuals <u>Mar-09</u>	Year To Date Actuals <u>Feb-09</u>
ASSETS		
Foreign Currency Assets		
Short Term Commercial Paper & Current Account	170,616,555	206,473,824
Fixed Term Deposits	28,731,867	27,585,992
Investments	167,615,697	166,381,378
Gold	1,392,690	1,458,230
Accrued Interest	7,151,005	5,746,305
International Monetary Fund		
- Reserve Tranche Position	42,771,218	43,453,530
- Special Drawing Rights	18,453,504	18,907,352
- Currency Subscriptions	146,601,956	149,285,574
	<u>583,334,492</u>	<u>619,292,185</u>
Local Currency Assets		
Cash on Hand	700,509	679,124
Domestic Securities	191,659,466	189,398,924
Other Assets	23,534,355	23,912,892
Property, Plant & Equipment	23,765,335	15,685,307
Govt Ways & Means	0	0
	<u>239,659,664</u>	<u>229,676,247</u>
Total Assets	<u>822,994,156</u>	<u>848,968,432</u>
LIABILITIES		
Foreign Currency Liabilities		
Accrued Interest & Charges		64,464
Demand Deposits	1,680,029	1,684,443
IMF - Special Drawing Rights Allocation	18,733,509	19,076,759
	<u>20,413,538</u>	<u>20,825,666</u>
Local Currency Liabilities		
Demand Deposits	37,232,433	29,648,259
Payable to Government	4,080,065	31,816,979
Currency in Circulation	362,043,521	364,829,089
Statutory Reserve Deposits	178,170,249	180,309,671
IMF - Notes Currency Subscription	146,235,749	146,235,749
Other Liabilities	1,272,029	5,256,871
	<u>729,034,046</u>	<u>758,096,618</u>
Total Liabilities	<u>749,447,584</u>	<u>778,922,284</u>
NET ASSETS	<u>73,546,572</u>	<u>70,046,148</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	11,779,602	14,260,859
Fair Value Reserve	12,726,831	14,735,289
Asset Revaluation Reserve Account	7,990,139	0
TOTAL CAPITAL AND RESERVES	<u>73,546,572</u>	<u>70,046,148</u>


Barry Whiteside
Acting Deputy Governor