

UNAUDITED

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2004

31.03.03		31.03.04
\$		\$
26,730,270	<u>CAPITAL & RESERVES</u>	28,912,403
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\$26,730,270		\$28,912,403
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	Represented by:	
	<u>ASSETS</u>	
105,952,788	External Reserves	141,213,323
618,061	Money at Call	581,848
2,680,985	Notes & Coins	3,015,578
	Fixed Assets	
21,570,111	(less provision for depreciation)	20,693,664
3,809,005	Other Assets	3,786,084
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\$134,630,950		\$169,290,497
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	less <u>LIABILITIES</u>	
33,243,546	Notes and Coins in Circulation	34,300,422
25,056,605	Government Demand Deposits	24,360,441
6,908,359	Banks Exchange Settlement Deposits	31,769,998
15,487,000	Statutory Reserve Deposits of banks	16,836,000
26,437,096	Securities Deposits	31,740,191
69,387	International Organisations	1,018,277
698,687	Other Liabilities	352,765
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\$107,900,680		\$140,378,094
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\$26,730,270		\$28,912,403
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