

UNAUDITED

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2005

31:12:04		31:12:05
\$		\$
29,989,655	CAPITAL & RESERVES	28,400,541
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\$29,989,655		\$28,400,541
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	Represented by:	
	<u>ASSETS</u>	
168,205,734	External Reserves	167,965,929
879,993	Money at Call	1,126,367
3,246,854	Notes & Coins	4,298,484
	Fixed Assets	
20,284,489	(less provision for depreciation)	19,758,568
3,480,848	Other Assets	3,678,697
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\$196,097,918		\$196,828,045
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	Less <u>LIABILITIES</u>	
49,484,290	Notes and Coins in Circulation	62,943,528
29,290,215	Government Demand Deposits	45,227,070
26,964,346	Banks Exchange Settlement Deposits	14,340,398
18,250,000	Statutory Reserve Deposits of Banks	20,664,000
41,195,630	Securities Deposits	21,862,686
230,798	International Organizations	2,978,421
692,984	Other Liabilities	411,401
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166,108,263		168,427,504
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\$29,989,655		\$28,400,541
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Accounting & Budget