

UNAUDITED

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30 JUNE 2006**

30:6:05		30:6:06
\$		\$
31,152,804	<b>CAPITAL &amp; RESERVES</b>	26,419,527
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<b>\$31,152,804</b>		<b>\$26,419,572</b>
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 Represented by:		
<b><u>ASSETS</u></b>		
181,104,561	External Reserves	130,728,292
1,143,242	Money at Call	2,884,086
5,037,637	Notes & Coins	5,551,014
	Fixed Assets	
20,029,895	(less provision for depreciation)	19,568,402
3,700,364	Other Assets	3,202,217
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<b>\$211,015,699</b>		<b>\$161,934,011</b>
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 Less <b><u>LIABILITIES</u></b>		
38,420,624	Notes and Coins in Circulation	50,940,994
37,313,850	Government Demand Deposits	41,577,626
49,163,153	Banks Exchange Settlement Accounts	18,193,414
19,686,000	Statutory Reserve Deposits of Banks	22,666,000
34,564,337	Securities Deposits	0
88,208	International Organizations	1,648,919
626,723	Other Liabilities	487,486
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<b>179,862,895</b>		<b>135,514,439</b>
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<b>\$31,152,804</b>		<b>\$26,419,527</b>
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**Accounting & Budget**