

UNAUDITED

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2006

31:3:05		31:3:06
\$		\$
30,925,281	CAPITAL & RESERVES	25,504,102
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\$30,925,281		\$25,504,102
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Represented by:		
<u>ASSETS</u>		
171,853,874	External Reserves	123,056,084
874,420	Money at Call	1,382,053
3,181,900	Notes & Coins	4,761,627
	Fixed Assets	
20,044,264	(less provision for depreciation)	19,536,517
11,761,370	Other Assets	3,687,334
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\$207,715,828		\$152,423,615
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Less <u>LIABILITIES</u>		
40,032,670	Notes and Coins in Circulation	50,098,675
39,200,092	Government Demand Deposits	39,760,270
32,452,025	Banks exchange Settlements Deposits	13,887,124
19,065,000	Statutory Reserve Deposit of Banks	21,551,000
44,659,133	Securities Deposits	492,631
505,794	International Organization	852,083
875,833	Other Liabilities	277,730
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176,790,547		126,919,513
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\$30,925,281		\$25,504,102
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Accounting & Budget