

UNAUDITED

STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2006

30:9:05		30:9:06
\$		\$
28,978,209	CAPITAL & RESERVES	27,194,043
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\$28,978,209		\$27,194,043
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 Represented by:		
<u>ASSETS</u>		
175,482,511	External Assets	141,511,102
836,845	Money at Call	3,047,588
4,764,149	Notes and Coins	5,300,030
	Fixed Assets	
19,870,205	(less provision for depreciation)	19,665,574
3,323,703	Other Assets	3,286,440
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\$204,277,413		\$172,810,734
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 Less <u>LIABILITIES</u>		
42,608,079	Notes and Coins in Circulation	49,686,465
44,011,878	Government Demand Deposits	59,252,892
40,458,598	Banks Exchange Settlement Deposits	10,183,221
20,419,000	Statutory Reserve Deposits of Banks	23,142,000
26,882,863	Securities Deposits	986,953
499,032	International Organizations	1,724,761
419,754	Other Liabilities	640,399
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175,299,204		145,616,691
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\$28,978,209		\$27,194,043
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Accounting & Budget

