

UNAUDITED

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30 JUNE 2010**

30:06:09		30:06:10
21,970,973	CAPITAL & RESERVES	28,500,403
<u>\$ 21,970,973.00</u>		<u>\$ 28,500,403.00</u>
	Represented by:	
	<b><u>ASSETS</u></b>	
209,476,310	Foreign Currency Financial Assets	325,447,727
3,890,686	Local Currency Financial Assets	3,987,404
12,007,582	Other Assets	28,197,315
	Fixed Assets	
18,634,432	(less provision for depreciation)	17,844,718
<u>\$ 244,009,010.00</u>		<u>\$ 375,477,164.00</u>
	less	
	<b><u>LIABILITIES</u></b>	
38,509,812	Government Deposits	103,056,511
51,709,840	Notes and Coins in Circulation	51,784,951
73,247,856	Banks Exchange Settlement Accounts	129,143,902
30,324,000	Statutory Reserve Deposits	33,321,000
27,346,886	Securities Deposits	27,483,378
	Local Currency Financial Liabilities	1,055,091
15,753	Foreign Currency Financial Liabilities Liabilities	20,781
883,890	Other Liabilities	1,111,147
<u>\$ 222,038,037.00</u>		<u>\$ 346,976,761.00</u>
<u>\$ 21,970,973.00</u>		<u>\$ 28,500,403.00</u>

Prepared by Accounts & Budget Dept