

UNAUDITED

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

30:09:09		30:09:10
22,327,063	CAPITAL & RESERVES	35,099,766
<u>\$ 22,327,063.00</u>		<u>\$ 35,099,766.00</u>
	Represented by:	
	<u>ASSETS</u>	
222,491,797	Foreign Currency Financial Assets	374,041,102
3,460,170	Local Currency Financial Assets	2,734,282
11,958,519	Other Assets	16,232,596
	Fixed Assets	
18,416,116	(less provision for depreciation)	17,732,372
<u>\$ 256,326,602.00</u>		<u>\$ 410,740,352.00</u>
	less	
	<u>LIABILITIES</u>	
33,554,415	Government Deposits	94,470,239
53,032,161	Notes and Coins in Circulation	55,669,851
88,833,056	Banks Exchange Settlement Accounts	161,069,282
30,235,000	Statutory Reserve Deposits	34,590,000
27,412,979	Securities Deposits	27,487,214
	Local Currency Financial Liabilities	1,020,296
14,106	Foreign Currency Financial Liabilities	14,131
917,822	Other Liabilities	1,319,573
<u>\$ 233,999,539.00</u>		<u>\$ 375,640,586.00</u>
<u>\$ 22,327,063.00</u>		<u>\$ 35,099,766.00</u>

Prepared by Accounts & Budget Dept