

UNAUDITED

STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 JUNE 2011

30:06:10		30:06:11
27,844,991	CAPITAL & RESERVES	50,495,196
<u>\$ 28,500,403</u>		<u>\$ 50,495,196</u>
	Represented by:	
	<u>ASSETS</u>	
325,447,727	Foreign Currency Financial Assets	270,102,135
3,987,404	Local Currency Financial Assets	3,746,357
28,197,314	Other Assets	26,792,873
17,844,718	Fixed Assets	16,828,250
<u>\$ 375,477,163</u>	(less provision for depreciation)	<u>\$ 317,469,615</u>
	less <u>LIABILITIES</u>	
103,056,511	Government Deposits	77,618,824
51,784,951	Notes and Coins in Circulation	64,868,119
129,143,902	Banks Exchange Settlement Accounts	68,818,771
33,321,000	Statutory Reserve Deposits	33,486,000
27,483,378	Securities Deposits	19,991,276
1,055,091	Local Currency Financial Liabilities	929,199
20,781	Foreign Currency Financial Liabilities	9,600
1,111,146	Other Liabilities	1,252,630
<u>\$ 346,976,760</u>		<u>\$ 266,974,419</u>
<u>\$ 28,500,403</u>		<u>\$ 50,495,196</u>

Prepared by: Accounts & Budget Dept