

UNAUDITED

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2011

UNAUDITED

31.3.10

27,844,991
\$ 27,844,991

CAPITAL & RESERVES

31.3.11

46,593,327
\$ 46,593,327

Represented by:

ASSETS

264,265,935
5,212,484
24,740,424

18,023,647
\$ 312,242,490

Foreign Currency Financial Assets
Local Currency Financial Assets
Other Assets
Fixed Assets
(less provision for depreciation)

287,096,665
2,782,046
25,842,863

17,144,162
\$ 332,865,736

less **LIABILITIES**

47,006,422
51,648,171
123,855,256
32,363,000
27,482,848
1,113,471
25,721
902,610
\$ 284,397,499
\$ 27,844,991

Government Deposits
Notes and Coins in Circulation
Banks Exchange Settlement Accounts
Statutory Reserve Deposits
Securities Deposits
Local Currency Financial Liabilities
Foreign Currency Financial Liabilities
Other Liabilities

61,994,161
58,303,310
105,814,910
34,168,000
23,989,846
969,199
20,601
1,012,383
\$ 286,272,409
\$ 46,593,327

Prepared by Accounts & Budget Dept