

UNAUDITED

STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2011

31:08:11		30:09:11
\$		\$
39,691,274	<u>CAPITAL & RESERVES</u>	30,984,229
<u>\$ 39,691,274</u>		<u>\$ 30,984,229</u>
	Represented by :	
	<u>ASSETS</u>	
261,360,701	Foreign Currency Financial Assets	230,695,236
5,476,939	Local Currency Financial Assets	1,658,920
23,806,911	Other Assets	30,695,350
16,733,570	Fixed Assets	16,827,939
<u>\$ 307,378,121</u>	(less provision for depreciation)	<u>\$ 279,877,445</u>
	less - <u>LIABILITIES</u>	
74,846,318	Government Deposits	49,852,066
63,212,760	Notes and Coins in Circulation	63,875,298
74,607,137	Banks Exchange Settlement Accounts	59,133,559
32,977,000	Statutory Reserves Deposits Accounts	32,965,000
19,992,850	Securities Deposits Accounts	18,991,694
929,199	Local Currency Financial Liabilities	929,199
9,225	Foreign Currency Financial Liabilities	22,068,224
1,112,358	Other Liabilities	1,078,176
<u>267,686,847</u>		<u>248,893,216</u>
<u>\$ 39,691,274</u>		<u>\$ 30,984,229</u>

Accounts and Budget Department