

UNAUDITED

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2014

	31:12:14	30:09:14
CAPITAL & RESERVES	<u>21,721,516</u>	<u>22,723,794</u>
	<u>\$21,721,516</u>	<u>\$22,723,794</u>
Represented by:		
<u>ASSETS</u>		
Foreign Currency Financial Assets	199,530,952	221,328,604
Local Currency Financial Assets	8,532,483	7,398,615
Other Assets	140,802,237	126,624,870
Fixed Assets (less provision for depreciation)	<u>19,530,419</u>	<u>19,822,092</u>
	<u>\$368,396,090</u>	<u>\$375,174,181</u>
less	<u>LIABILITIES</u>	
Government Deposits	68,035,139	72,432,566
Notes and Coins in Circulation	88,515,746	69,010,716
Banks Exchange Settlement Accounts	104,643,132	124,083,154
Statutory Reserve Deposits and Insurance Companies	36,162,000	31,577,000
Securities Deposits	6,998,388	8,998,888
Local Currency Financial Liabilities	390,680	430,680
Foreign Currency Financial Liabilities	40,743,484	41,339,259
Other Liabilities	<u>1,186,004</u>	<u>5,578,125</u>
	<u>\$346,674,573</u>	<u>\$352,450,387</u>
	<u>\$21,721,516</u>	<u>\$22,723,794</u>

Prepared by Accounts & Budget Dept