

Statement of financial position
as per

	30 April 2012	31 December 2011
Assets		
Cash on hand	42,628,340.13	13,455,713.43
Current accounts with non resident banks	39,783,181.64	31,512,844.50
Placements in money market	909,835,744.46	1,009,046,078.95
Treasury Bill	99,973,216.05	24,988,352.70
Deposit accounts with IMF	158,634,329.37	155,686,523.88
Properties, equipments and Intangible assets	2,897,521.37	3,082,620.45
Other assets	784,361.88	445,312.90
Total Assets	1,254,536,694.90	1,238,217,446.81
Liabilities		
Due to domestic commercial banks	192,654,159.95	209,699,651.78
Due to IMF related accounts	151,099,349.47	152,230,991.45
Due to Governmental Institutions	827,754,157.95	782,177,774.97
Due to public and commercial entities	22,258,414.04	37,875,683.11
Other domestic liabilities	7,504,401.70	6,798,947.27
Total liabilities	1,201,270,483.11	1,188,783,048.58
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	22,573,858.19	17,979,499.51
Net result of the period	692,353.60	1,454,898.72
Total capital and reserve	53,266,211.79	49,434,398.23
Total liability capital and reserve	1,254,536,694.90	1,238,217,446.81

Statement of financial position of CBK as per interim financial data for April 30, 2012

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Governor

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