

Statement of financial position
as per

	29 February 2012	31 December 2011
Assets		
Cash on hand	51,654,234.07	13,455,713.43
Current accounts with non resident banks	39,360,929.46	31,512,844.50
Placements in money market	925,739,651.88	1,009,046,078.95
Treasury Bill	99,969,466.16	24,988,352.70
Deposit accounts with IMF	152,039,961.20	155,686,523.88
Properties, equipments and Intangible assets	2,985,468.88	3,082,620.45
Other assets	482,920.27	445,312.90
Total Assets	1,272,232,631.92	1,238,217,446.81
Liabilities		
Due to domestic commercial banks	240,178,076.36	209,699,651.78
Due to IMF related accounts	150,011,158.82	152,230,991.45
Due to Governmental Institutions	797,275,009.87	782,177,774.97
Due to public and commercial entities	29,861,216.06	37,875,683.11
Other domestic liabilities	6,795,302.85	6,798,947.27
Total liabilities	1,224,120,763.96	1,188,783,048.58
Capital and reserves		
Authorized capital	30,000,000.00	30,000,000.00
Reserve fund	19,434,398.23	17,979,499.51
Net result of the period	(1,322,530.27)	1,454,898.72
Total capital and reserve	48,111,867.96	49,434,398.23
Total liability capital and reserve	1,272,232,631.92	1,238,217,446.81

Statement of financial position of CBK as per interim financial data for February 29, 2012

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Governor

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