| 3,957,603 | Total External Assets | 375,300  | Total External Liabilities |
|-----------|-----------------------|--|----------------------------|
| 309,185   | Bond /Securities      | 139,579  | Demand Deposit - Others    |
| 236,948   | Gold                  | 11,958   | Demand Deposit - SIG       |
| 2,567,599 | Term Deposit          | 111,989  | Capital Subscription       |
| 630,563   | Money at Call         | 111,774  | SDR                        |
| 111,084   | IMF Subscription      |  | External Liabilities       |
| 6,206     | IMF Reserve Tranche   |  |                            |
| 96,018    | SDR                   | 3,868,353  | Total Domestic Liabilities |
|           | External Assets       | 26,672 E   | Other Liabilities          |
|           |                       | 650,579  | CBSI Securities            |
| 265,339   | Total Domestic Assets | 1,804,930  | Demand Deposit             |
| 40,058    | Other Assets          | 736,733  | Fixed Deposit              |
| 6,231     | Staff Loans           | 649,439  | Currency in Circulation    |
| 150,478   | Fixed Assets          |  | Domestic Liabilities       |
| -1        | Security investment   |  |                            |
| 1         | Bank Loans & Advances |  |                            |
| 68,572    |                       | (20,711)   | Total Equity               |
| 4,936     | Other Securities      |  |                            |
| 63,513    | Amortised bonds       |  |                            |
| 50        | Treasury Bills        | (1,946)  | Current Profit/(Loss) **   |
| 27        | Development Bonds     | (106,582)  | Other Reserves             |
| 46        | Loans and Advances    | 37,817   | General Reserve            |
|           | Governement           | 50,000   | Issued & Paid Up Capital   |
|           | Domestic Assets       |  | Equity                     |
| SBD'000   |                       | SBD'000  |                            |
| 31-Jan-15 |                       | 31-Jan-15  |                            |
|           | at 31st January 2015  | Statement of Financial Position as at 31st January 201 | Statemer                   |

Date: 27/4/15

Governor: Much ~ /

CM/ Finance & Accounts :

\*\* includes current profit & loss, revaluations on foreign exchange and gold