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GENERAL NOTICE No. 97

599-601

RESERVE BANK OF MALAWI

GENERAL NOTICE No. 96

Statement of Assets and Liabilities as at 28.02.15**RESERVE BANK OF MALAWI****Statement of Assets and Liabilities as at 31.01.15**

ASSETS	31.01.15	31.12.14
Foreign assets		
Balances with foreign banks	279,676,712,779	263,601,081,101
Gold Reserves	7,132,253,212	6,994,008,019
Total foreign assets and gold	286,808,965,991	270,595,089,120
Domestic assets		
Investments	1,807,127,685	1,807,127,685
Government Advances	42,165,118,437	77,532,379,437
Statutory Bodies	—	—
Loan to commercial Banks	0	0
Total Domestic assets	43,972,246,122	79,339,507,122
Investments		
Treasury Notes	29,632,154,111	33,478,724,624
Treasury' Bills	1,053,611,727	1,033,620,451
Repurchase/Rediscount Facilities	—	—
Government Promissory' notes	57,708,969,516	58,503,864,484
Total investments	88,394,735,354	93,016,209,559
Fixed Assets	41,498,755,127	41,448,721,965
Other assets	17,949,175,577	16,164,250,266
TOTAL ASSETS	478,623,878,171	500,563,778,031
LIABILITIES		
Capital	19,484,417,787	19,484,417,787
Reserves	24,919,486,134	52,095,849,196
Total Capital and Reserves	44,403,903,921	71,580,266,983
Notes and coin in circulation	94,742,996,332	113,642,770,756
Deposits		
Government	92,438,607,630	82,618,576,508
Bankers	85,538,422,551	92,347,847,066
Other	205,542,857	213,225,499
Total Deposits	178,182,573,038	175,179,649,073
IMF liabilities	122,594,857,769	132,628,341,633
RBM Bills & MG Treasury Bills	6,632,301,787	0
Treasury Bond	—	—
Other liabilities	32,067,245,324	7,532,749,585
TOTAL LIABILITIES	478,623,878,171	500,563,778,031

Dated this 5 May, 2015, Lilongwe.

ASSETS

28.02.15

31.01.15

Foreign assets

Balances with foreign banks	279,493,578,559	279,676,712,779
Gold Reserves	6,630,628,795	7,132,253,212
Total foreign assets and gold	286,124,207,354	286,808,965,991
Domestic assets		
Investments	2,717,127,685	1,807,127,685
Government Advances	43,764,018,437	42,165,118,437
Total Domestic assets	46,481,146,122	43,972,246,122
Investments		
Treasury Notes	30,087,368,240	29,632,154,111
Treasury' Bills	—	1,053,611,727
Repurchase/Rediscount Facilities	2,500,000,000	—
Government Promissory' notes	57,708,969,516	57,708,969,516
Total investments	90,296,337,756	88,394,735,354
Fixed Assets	41,856,109,100	41,498,755,127
Other assets	20,364,005,305	17,949,175,577
TOTAL ASSETS	485,121,805,635	478,623,878,171

LIABILITIES

Capital	19,484,417,787	19,484,417,787
Reserves	28,608,967,782	24,919,486,134
Total Capital and Reserves	48,093,385,569	44,403,903,921
Notes and coin in circulation	92,883,982,928	94,742,996,332
Deposits		
Government	88,522,754,550	92,438,607,630
Bankers	94,940,756,544	85,538,422,551
Other	196,413,325	205,542,857
Total Deposits	183,659,924,419	178,182,573,038
IMF liabilities	117,597,074,052	122,594,857,769
RBM Bills & MG Treasury Bills	11,569,453,813	6,632,301,787
Treasury Bond	—	—
Other liabilities	31,317,984,854	32,067,245,324
TOTAL LIABILITIES	485,121,805,635	478,623,878,171

Dated this 5 May, 2015, Lilongwe.

CHARLES S. R. CHUKA
Governor

CHARLES S. R. CHUKA
Governor

GENERAL NOTICE No. 98

GENERAL NOTICE No. 99

RESERVE BANK OF MALAWI

Statement of Assets and Liabilities as at 31.03.15

ASSETS	31.03.15	27.02.15
Foreign assets		
Balances with foreign banks	283,353,162,290	279,493,578,559
Gold Reserves	6,466,764,153	6,630,628,795
Total foreign assets and gold	289,819,926,443	286,124,207,354
Domestic assets		
Investments	1,807,127,685	2,717,127,685
Government Advances	58,396,118,437	43,764,018,437
Total Domestic assets	60,203,246,122	46,481,146,122
Investments		
Treasury Notes	30,607,612,958	30,087,368,240
Treasury' Bills	—	—
Repurchase/Rediscount Facilities	2,000,000,000	2,500,000,000
Government Promissory' notes	57,708,969,522	57,708,969,516
Total investments	90,316,582,480	90,296,337,756
Fixed Assets	43,321,151,068	41,856,109,100
Other assets	16,478,742,355	20,364,005,305
TOTAL ASSETS	500,139,648,467	485,121,805,635
LIABILITIES		
Capital	19,484,417,787	19,484,417,787
Reserves	31,806,422,648	28,608,967,782
Total Capital and Reserves	51,290,840,471	48,093,385,569
Notes and coin in circulation	98,120,416,351	92,883,982,928
Deposits		
Government	87,573,421,629	88,522,754,550
Bankers	98,924,152,289	94,940,756,544
Other	196,086,732	196,413,325
Total Deposits	186,693,660,651	183,659,924,419
IMF liabilities	121,555,977,036	117,597,074,052
RBM Bills & MG Treasury Bills	11,569,453,813	11,569,453,813
Treasury Bond	—	—
Other liabilities	30,909,300,146	31,317,984,854
TOTAL LIABILITIES	500,139,648,468	485,121,805,635

Dated this 5 May, 2015, Lilongwe.

CHARLES S. R. CHUKA
Governor

RESERVE BANK OF MALAWI

Statement of Assets and Liabilities as at 30.04.15

ASSETS	30.04.15	31.03.15
Foreign assets		
Balances with foreign banks	287,950,082,675	283,353,162,290
Gold Reserves	6,556,261,646	6,466,764,153
Total foreign assets and gold	294,506,344,322	289,819,926,443
Domestic assets		
Investments	2,717,127,685	2,717,127,685
Government Advances	28,026,468,437	58,396,118,437
Total Domestic assets	30,743,596,122	61,113,246,122
Investments		
Treasury Notes	31,095,342,381	30,607,612,958
Treasury' Bills	—	—
Repurchase/Rediscount Facilities	16,300,000,000	2,000,000,000
Government Promissory' notes	57,708,969,522	57,708,969,522
Total investments	105,104,311,903	90,316,582,480
Fixed Assets	43,418,212,379	43,321,151,068
Other assets	32,179,727,351	16,478,742,355
TOTAL ASSETS	505,952,192,076	501,049,648,467
LIABILITIES		
Capital	19,484,417,787	19,484,417,787
Reserves	34,510,132,365	32,716,422,684
Total Capital and Reserves	53,994,550,152	52,200,840,471
Notes and coin in circulation	104,887,365,721	98,120,416,351
Deposits		
Government	95,489,168,814	87,573,421,629
Bankers	77,344,890,460	98,924,152,289
Other	197,030,856	196,086,732
Total Deposits	173,031,090,129	186,693,660,651
IMF liabilities	123,335,662,015	121,555,977,036
RBM Bills & MG Treasury Bills	11,569,453,813	11,569,453,813
Treasury Bond	—	—
Other liabilities	39,134,070,246	30,909,300,146
TOTAL LIABILITIES	505,952,192,076	501,049,648,468

Dated this 26 May, 2015, Lilongwe.

CHARLES S. R. CHUKA
Governor

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D. KALULUMA
Comptroller of Publications and
Printing Services

GENERAL NOTICE NO. 100

RESERVE BANK OF MALAWI**Statement of Assets and Liabilities as at 31.08.15**

ASSETS	30.08.15	31.07.15
Foreign assets		
Balances with foreign banks	371,914,369,141	370,719,205,771
Gold Reserves	8,027,880,618	7,071,600,962
Total foreign assets and gold	379,942,249,759	377,790,806,733
Domestic assets		
Investments	2,717,127,685	2,717,127,685
Government Advances	56,457,268,437	43,956,568,437
Total Domestic assets	59,174,396,122	46,673,696,122
Investments		
Treasury Notes	30,152,661,217	29,648,674,147
Treasury' Bills	1,174,357,851	2,437,762,746
Repurchase/Rediscount Facilities	13,100,000,000	5,650,000,000
Government Promissory' notes	58,934,296,957	57,708,969,522
Total investments	103,361,316,025	95,445,406,415
Fixed Assets	45,930,233,702	45,806,927,001
Other assets	27,904,948,721	27,846,571,942
TOTAL ASSETS	616,313,144,330	593,563,408,213
LIABILITIES		
Capital	19,484,417,787	19,484,417,787
Reserves	77,489,820,198	68,957,777,898
Total Capital and Reserves	96,974,237,985	88,442,195,685
Notes and coin in circulation	149,460,575,270	143,522,774,275
Deposits		
Government	134,735,586,058	125,966,223,657
Bankers	48,561,703,909	88,095,239,972
Other	247,245,341	225,428,929
Total Deposits	183,544,535,308	214,286,892,558
IMF liabilities	150,131,250,583	136,435,112,181
RBM Bills & MG Treasury Bills	1,661,920,000	2,210,741,917
Treasury Bond	27,507,793,000	-
Other liabilities	7,032,832,185	8,665,691,597
TOTAL LIABILITIES	616,313,144,330	593,563,408,213

Dated this 10 September, 2015, Lilongwe.

MEG KAJIYANIKE
Deputy Governor Operations

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