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GENERAL NOTICE No. 84

RESERVE BANK OF MALAWI Statement of Assets and Liabilities as at 31.05.18

ASSETS	31.05.18	30.04.18
Foreign assets		
Balances with foreign banks	475,705,285,064	445,631,096,420
Gold Reserves	12,010,653,086	12,122,431,317
Total foreign assets and gold	487,715,938,150	457,753,527,737
Domestic assets		
Investments (EDF & Malswitch)	3,717,127,685	3,717,127,685
Government Advances	25,694,740,892	—
Total Domestic assets	29,411,868,577	3,717,127,685
Investments		
Treasury Notes	474,242,705,492	505,863,515,104
Treasury Bills	46,132,403,310	47,175,688,989
Repurchase/Rediscount Facilities	3,300,000,000	16,925,000,000
Government Promissory notes	—	—
Total investments	523,675,108,801	569,964,204,094
Fixed Assets	73,117,408,699	73,116,129,395
Other assets	21,140,753,837	37,546,575,066
TOTAL ASSETS	1,135,061,078,064	1,142,097,563,977
LIABILITIES		
Capital	19,484,417,787	19,484,417,787
Reserves	128,529,538,723	123,661,583,963
Total Capital and Reserves	148,013,956,510	143,146,001,750
Notes and coin in circulation	211,539,752,860	176,000,578,352
Deposits		
Government	179,731,537,717	178,311,055,683
Bankers	78,545,758,832	77,175,327,155
Other	1,272,148,305	1,272,145,883
Total Deposits	259,549,444,853	256,758,528,721
IMF liabilities	239,587,685,421	231,800,662,324
OMO Repurchase Agreement	268,513,272,592	325,761,198,131
Other liabilities	7,856,965,828	8,630,594,698
TOTAL LIABILITIES	1,135,061,078,064	1,142,097,563,977

Dated this 18th June, 2018, Lilongwe.

DALITSO KABAMBE (PHD)
Governor

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