



THE MALAWI GOVERNMENT GAZETTE

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GENERAL NOTICE No. 91

RESERVE BANK OF MALAWI

Statement of Assets and Liabilities as at 31.12.17

ASSETS	31.12.17	30.11.17
Foreign assets		
Balances with foreign banks	538,247,830,308	533,950,989,163
Gold Reserves	11,918,075,742	11,774,324,286
Total foreign assets and gold	550,165,906,050	545,725,313,449
Domestic assets		
Investments (EDF & Malswitch)	3,717,127,685	6,240,864,840
Government Advances	43,667,444,000	53,203,644,000
Total Domestic assets	47,384,571,685	59,444,508,840
Investments		
Treasury Notes	560,567,764,638	524,482,270,556
Treasury Bills	11,538,946,000	11,538,946,000
Repurchase/Rediscount Facilities	11,800,000,000	21,710,000,000
Total investments	583,906,710,638	557,731,216,556
Fixed Assets	72,559,184,195	72,174,829,871
Other assets	39,260,911,346	36,002,396,917
TOTAL ASSETS	1,293,277,283,913	1,271,078,265,634
LIABILITIES		
Capital	19,484,417,787	19,484,417,787
Reserves	123,438,254,566	140,786,588,552
Total Capital and Reserves	142,922,672,353	160,271,006,339
Notes and coin in circulation	200,773,129,198	184,994,176,248
Deposits		
Government	214,696,022,026	206,399,884,448
Bankers	78,157,528,800	75,880,900,012
Other	4,419,532,005	2,121,725,638
Total Deposits	297,273,082,831	284,402,510,098
IMF liabilities	233,718,728,431	237,374,790,525
OMO Repurchase Agreement	401,338,158,609	378,772,551,527
Other liabilities	17,251,512,492	25,263,230,897
TOTAL LIABILITIES	1,293,277,283,913	1,271,078,265,634

Dated this 08 May, 2018, Lilongwe.

DR. GRANT KABANGO

Deputy Governor, Economics and Regulation

RESERVE BANK OF MALAWI

Statement of Assets and Liabilities as at 31.01.18

ASSETS	31.01.18	31.12.17
Foreign assets		
Balances with foreign banks	505,092,131,534	538,247,830,308
Gold Reserves	12,345,507,304	11,918,075,742
Total foreign assets and gold	517,437,638,838	550,165,906,050
Domestic assets		
Investments (EDF & Malswitch)	3,717,127,685	3,717,127,685
Government Advances	49,763,244,000	43,667,444,000
Total Domestic assets	53,480,371,685	47,384,571,685
Investments		
Treasury Notes	570,448,717,266	560,567,764,638
Treasury Bills	11,372,218,942	11,538,946,000
Repurchase/Rediscount Facilities	16,810,000,000	11,800,000,000
Total investments	598,630,936,208	583,906,710,638
Fixed Assets	72,386,021,812	72,559,184,195
Other assets	35,197,079,140	39,260,911,346
TOTAL ASSETS	1,277,132,047,684	1,293,277,283,913
LIABILITIES		
Capital	19,484,417,787	19,484,417,787
Reserves	118,692,965,802	123,438,254,566
Total Capital and Reserves	138,177,383,589	142,922,672,353
Notes and coin in circulation	168,419,709,642	200,773,129,198
Deposits		
Government	187,711,641,237	214,696,022,026
Bankers	78,491,734,826	78,157,528,800
Other	1,210,740,030	4,419,532,005
Total Deposits	267,414,116,094	297,273,082,831
IMF liabilities	238,202,263,818	233,718,728,431
OMO Repurchase Agreement	449,609,237,170	401,338,158,609
Other liabilities	15,309,337,370	17,251,512,492
TOTAL LIABILITIES	1,277,132,047,684	1,293,277,283,913

Dated this 08 May, 2018, Lilongwe.

DR. GRANT KABANGO

Deputy Governor, Economics and Regulation

GENERAL NOTICE No. 93

GENERAL NOTICE No. 94

RESERVE BANK OF MALAWI

Statement of Assets and Liabilities as at 28.02.18

ASSETS	28.02.18	31.01.18
Foreign assets		
Balances with foreign banks	485,646,681,908	505,092,131,534
Gold Reserves	12,113,335,068	12,345,507,304
Total foreign assets and gold	497,760,016,976	517,437,638,838
Domestic assets		
Investments (EDF & Malswitch)	3,717,127,685	3,717,127,685
Government Advances	32,566,338,288	49,763,244,000
Total Domestic assets	36,283,465,973	53,480,371,685
Investments		
Treasury Notes	558,595,653,460	570,448,717,266
Treasury Bills	60,046,132,678	11,372,218,942
Repurchase/Rediscount Facilities	—	16,810,000,000
Total investments	618,641,786,139	598,630,936,208
Fixed Assets	72,729,133,936	72,386,021,812
Other assets	29,634,084,866	35,197,079,140
TOTAL ASSETS	1,225,048,487,890	1,277,132,047,684
LIABILITIES		
Capital	19,484,417,787	19,484,417,787
Reserves	119,686,544,743	118,692,965,802
Total Capital and Reserves	139,170,962,530	138,177,383,589
Notes and coin in circulation	167,848,065,886	168,419,709,642
Deposits		
Government	216,639,538,647	187,711,641,237
Bankers	81,549,753,136	78,491,734,826
Other	1,211,209,482	1,210,740,030
Total Deposits	299,400,501,265	267,414,116,094
IMF liabilities	233,919,724,449	238,202,263,818
OMO Repurchase Agreement	404,577,063,621	449,609,237,170
Other liabilities	10,132,170,138	15,309,337,370
TOTAL LIABILITIES	1,255,048,487,890	1,277,132,047,684

Dated this 08th May, 2018, Lilongwe.

DR. GRANT KABANGO

Deputy Governor, Economics and Regulation

RESERVE BANK OF MALAWI

Statement of Assets and Liabilities as at 31.03.18

ASSETS	31.03.18	28.02.17
Foreign assets		
Balances with foreign banks	469,669,392,442	485,646,681,908
Gold Reserves	12,165,857,342	12,113,335,068
Total foreign assets and gold	481,835,249,784	497,760,016,976
Domestic assets		
Investments (EDF & Malswitch)	3,717,127,685	3,717,127,685
Government Advances	32,460,537,459	32,566,338,288
Total Domestic assets	36,117,665,144	36,283,465,973
Investments		
Treasury Notes	545,272,053,429	558,595,653,460
Treasury Bills	45,814,610,867	60,046,132,678
Repurchase/Rediscount Facilities	3,770,000,000	—
Total investments	594,856,664,296	618,641,786,139
Fixed Assets	72,880,654,520	72,729,133,936
Other assets	40,470,871,330	29,634,084,866
TOTAL ASSETS	1,226,221,105,075	1,255,048,487,890
LIABILITIES		
Capital	19,484,417,787	19,484,417,787
Reserves	120,571,848,864	119,686,544,743
Total Capital and Reserves	140,056,266,651	139,170,962,530
Notes and coin in circulation	173,729,594,268	167,848,065,886
Deposits		
Government	184,732,453,774	216,639,538,647
Bankers	81,261,742,757	81,549,753,136
Other	1,211,201,737	1,211,209,482
Total Deposits	267,205,398,268	299,400,501,265
IMF liabilities	234,924,044,651	233,919,724,449
OMO Repurchase Agreement	395,173,688,311	404,577,063,621
Other liabilities	15,132,112,925	10,132,170,138
TOTAL LIABILITIES	1,226,221,105,075	1,255,048,487,890

Dated this 08th May, 2018, Lilongwe.

DR. GRANT KABANGO

Deputy Governor, Economics and Regulation

GENERAL NOTICE No. 95

LILONGWE CITY COUNCIL

General Notice

Notice is hereby given by Lilongwe City Council through their debt collectors Messrs Middleton Chambers that a judgment was obtained in the matter of **Lilongwe City Council vs. A. T. Baisi Hk. K. Fulu, V. W. Ghambi, Christian Council and Chinjoka Motors**: Civil Cause No. 1131 of 2016 (Being consolidated of Civil Cause no. 1131 of 2016 Civil Cause No. 124 of 2016 Civil Cause No. 156 of 2017: Civil Cause No. 1130 of 2017 Civil Cause No. 1132 of 2016 and Civil Cause No. 151 of 2017 that the council may seize and sell the defendants' properties for being in default of city rates in accordance with section 91 (3) of The Local Government Act (Cap. 22:01) of the Laws of Malawi. The concerned property is Plot Number 28/37 in the city of Lilongwe with outstanding city rates of MK5,001957.14.

Dated the 18th day of October, 2018.

Middleton Chambers

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2	K500.00	40	K2,278.00
4	K600.00	44	K2,506.00
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12	K800.00	52	K2,963.00
16	K900.00	56	K3,190.00
20	K1,000.00	60	K3,417.00
24	K1,100.00	64	K3,645.00
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32	K1,800.00	72	K4,100.00
36	K2,050.00	76	K4,350.00

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Page	Amount	Page	Amount
2	K500.00	40	K2,278.00
4	K600.00	44	K2,506.00
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12	K800.00	52	K2,963.00
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20	K1,000.00	60	K3,417.00
24	K1,100.00	64	K3,645.00
28	K1,200.00	68	K3,873.00
32	K1,800.00	72	K4,329.00
36	K2,050.00	76	K2,200.00

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L. K. SIKWESE
Comptroller of Publications and
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AND DESIGNS

for

MALAWI

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