

NATIONAL BANK OF RWANDA

FINANCIAL STATEMENTS FOR THE ELEVEN MONTHS PERIOD ENDED AT 30 NOVEMBER 2010

II. Statement of financial position as at 30 November 2010

	30 November 2010	30 November 2009
ASSETS		
Cash balance	1 875 751 921	1 649 222 005
Foreign assets	426 658 076 783	435 025 049 207
International Monetary Fund Quota	72 740 870 653	73 350 583 362
Due from the Government of Rwanda	61 755 739 169	39 362 778 637
Deposits and loans to banks and other local financial institutions	10 983 919 560	11 007 077 969
Other loans to financial institutions	1 479 510 495	-
Loans and advances to staff	4 102 148 196	4 029 074 018
Investment	219 373 989	219 373 989
Investment property	106 229 330	137 578 330
Property and equipment	4 663 923 975	3 262 126 516
Intangible assets	81 464 612	7 265 723
Other assets	5 502 961 380	1 960 248 211
TOTAL ASSETS	590 169 970 063	570 010 377 967
LIABILITIES		
Currency in circulation	97 157 934 680	81 541 134 597
Government deposits	188 412 151 300	205 087 528 573
Due to banks and other local financial institutions	102 714 344 995	91 824 419 163
Amounts due to International Monetary Fund	151 294 543 423	152 614 980 265
Foreign liabilities	2 212 421 476	1 761 447 462
Other liabilities	6 602 165 652	8 604 817 715
TOTAL LIABILITIES	548 393 561 526	541 434 327 775
EQUITY		
Share capital	7 000 000 000	7 000 000 000
General reserves Fund	7 771 898 946	8 187 055 234
Other reserves	13 344 200 707	9 229 714 755
Net profit at 30 November 2010	13 660 308 884	4 159 280 203
TOTAL EQUITY	41 776 408 537	28 576 050 192
TOTAL LIABILITIES AND EQUITY	590 169 970 063	570 010 377 967



NATIONAL BANK OF RWANDA

FINANCIAL STATEMENTS FOR THE ELEVEN MONTHS PERIOD ENDED AT 30 NOVEMBER, 2010

I. Comprehensive income

	30 November 2010	30 November 2009
Interest income	4 556 775 857	3 940 641 286
Interest expenses	(3 749 761 697)	(1 504 951 414)
Net interest income	807 014 160	2 435 689 872
Net commission and fees income	110 001 846	100 233 114
Net gain on foreign currency trading	5 115 574 050	4 503 401 427
Net gain on foreign financial instruments	750 638 604	217 282 039
Other non interest income	3 720 164 797	1 489 161 378
Net income before non interest expenses anf foreign revaluation gain	10 503 393 457	8 745 767 830
Non interest expenses	(6 600 322 500)	(7 973 172 330)
Net income from operations	3 903 070 957	772 595 500
Foreign exchange revaluation gain	9 757 237 927	3 386 684 703
Net profit at 30 NOVEMBER 2010	13 660 308 884	4 159 280 203

