

NATIONAL BANK OF RWANDA

FINANCIAL STATEMENTS FOR THE FOUR MONTHS PERIOD ENDED AT 30 APRIL 2010

I. Comprehensive income

	30 April 2010	30 April 2009
Interest income	1 223 166 288	1 320 580 693
Interest expenses	(1 195 765 605)	(54 957 103)
Net interest income	27 400 683	1 265 623 590
Net commission and fees income	77 830 099	80 798 560
Net gain on foreign currency trading	1 954 827 296	2 488 091 116
Other non interest income	912 181 616	176 718 787
Net income before non interest expenses and foreign revaluation gain	2 972 239 694	4 011 232 053
Non interest expenses	(2 422 612 890)	(2 582 818 401)
Net income from operations	549 626 804	1 428 413 652
Foreign exchange revaluation gain	2 236 982 262	2 616 432 481
Net profit at 30 April 2010	2 786 609 066	4 044 846 133

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FINANCIAL STATEMENTS FOR THE FOUR MONTHS PERIOD ENDED AT 30 APRIL 2010

II. Statements of financial position as at 30 April 2010

	30 April 2010	30 April 2009
ASSETS		
Cash balance	1 192 830 840	1 213 062 437
Foreign assets	390 227 147 954	316 122 330 299
International Monetary Fund Quota	69 637 655 276	68 178 343 654
Due from the Government of Rwanda	61 700 582 268	39 737 444 140
Deposits and loans to banks and other local financial institutions	15 091 799 299	5 855 722 237
Loans and advances to staff	4 022 522 841	3 730 375 695
Investment	219 373 989	219 373 989
Investment property	127 128 666	155 865 249
Property and equipment	3 535 208 465	3 433 891 787
Intangible assets	6 054 771	9 529 685
Other assets	1 063 027 386	1 466 912 074
TOTAL ASSETS	546 823 331 755	440 122 851 246
LIABILITIES		
Currency in circulation	83 359 449 130	77 607 795 914
Government deposits	187 872 007 554	193 927 334 033
Due to banks and other local financial institutions	91 940 569 971	38 856 266 513
Amounts due to International Monetary Fund	144 889 773 171	87 127 981 570
Foreign liabilities	548 794 258	3 435 032 788
Other liabilities	7 825 233 544	10 433 299 240
TOTAL LIABILITIES	516 435 827 628	411 387 710 058
EQUITY		
Share capital	7 000 000 000	7 000 000 000
General reserve Fund	8 203 797 816	8 187 055 234
Other reserves	12 340 172 465	8 254 354 812
Proposed dividend	56 924 780	1 248 885 009
Net profit at 31 March 2010	2 786 609 066	4 044 846 133
TOTAL EQUITY	30 387 504 127	28 735 141 188
TOTAL LIABILITIES AND EQUITY	546 823 331 755	440 122 851 246