

# BANQUE NATIONALE DU RWANDA

## FINANCIAL SITUATION AT 30 APRIL 2008

### I. Income statement at 30 April 2008

	<b>30 April 2008</b>	<b>30 April 2007</b>
Interest income	3 465 811 859	3 766 108 925
Interest expenses	(812 031 445)	(764 073 351)
<b>Net interest income</b>	<b>2 653 780 414</b>	<b>3 002 035 574</b>
Net commission and fees income	61 070 498	79 311 670
Net income on foreign currency trading	1 011 990 318	431 443 809
Other non interest income	810 206 372	481 126 085
<b>Net income before non interest expenses and foreign exchange reevaluation</b>	<b>4 537 047 602</b>	<b>3 993 917 138</b>
Non interest expenses	(3 416 295 438)	(2 191 998 372)
Foreign exchange reevaluation	(149 524 659)	(572 680 611)
<b>Net income at 30 April 2008</b>	<b>971 227 505</b>	<b>1 229 238 155</b>

## II. Balance sheet at 30 April 2008

	30 April 2008	30 April 2007
<b>ASSETS</b>		
Cash balance	897 889 912	907 397 373
Foreign assets	303 967 319 729	224 167 580 906
International Monetary Fund Quota	70 779 886 643	66 238 146 315
Due from Government of Rwanda	41 201 908 250	43 141 718 370
Loans to banks and other financial institutions	2 708 812 988	1 893 826 418
Staff loans	3 454 983 627	3 118 189 697
Other assets	1 204 893 914	915 771 936
Intangible assets	5 107 787	47 571 237
Investment property	187 214 239	221 175 666
Properties and equipments	1 914 033 443	1 686 006 249
Deferred costs	706 155 802	1 637 762 848
<b>TOTAL ASSETS</b>	<b>427 028 206 334</b>	<b>343 975 147 015</b>
<b>LIABILITIES</b>		
Currency in circulation	76 089 211 114	55 511 740 968
Government deposits	146 866 874 713	105 218 606 076
Due to banks and other financial institutions	67 648 996 633	63 029 306 712
Amounts due to International Monetary Fund	88 437 894 724	80 877 660 777
Other foreign liabilities	16 079 888 874	13 365 206 727
Other liabilities	8 370 303 406	7 619 509 220
<b>TOTAL LIABILITIES</b>	<b>403 493 169 464</b>	<b>325 622 030 480</b>
<b>EQUITY</b>		
Share capital	2 000 000 000	2 000 000 000
General reserve fund	12 819 736 113	12 622 013 522
Other reserves	2 879 657 488	2 983 215 760
Net income at 30 April 2008	971 227 505	747 887 253
Proposed dividend for next year	4 864 415 764	-
<b>TOTAL EQUITY</b>	<b>23 535 036 870</b>	<b>18 353 116 535</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>427 028 206 334</b>	<b>343 975 147 015</b>