



Banque Nationale du Rwanda
National Bank of Rwanda

BNR WEEKLY MONETARY SURVEY (in millions RWF)

DESCRIPTION	PERIOD	23 October 2009	DESCRIPTION	PERIOD	23 October 2009
ASSETS			LIABILITIES		
FOREIGN ASSETS		444 121.12	MONETARY BASE		113 854.79
CORRESPONDENT BANKS		53 573.97	CURRENCY IN CIRCULATION (excluding BNR)		79 460.62
FOREIGN BANKNOTES		721.40	CURRENCY-TOTAL NET ISSUE		123 412.29
SDR HOLDINGS		75 973.38	BNR VAULT CASH		43 451.61
RESERVE POSITION WITH THE IMF		-	BANKS' RESERVES		29 490.44
DEPOSITS		205 180.26	(including in forex)		6 454.69
COVER ITEMS RECEIVABLE		528.40	B.C.R		4 811.31
FOREIGN BANKS (Overdraft)		4.64	B.K		5 562.36
EXTERNAL MANAGERS FUNDS		88 212.70	FINA BANK		2 346.19
LETTER OF CREDITS		19 123.11	OPPORTUNITY INTERNATIONAL BANK- RWANDA		730.55
ACCRUED INTERESTS ON FOREIGN ASSETS		194.25	ECOBANK		3 223.65
OTHER FOREIGN ASSETS		609.01	BANCOR/ACCESS BANK		5 122.36
CLAIMS ON CENTRAL GOVERNMENT		39 366.48	COGEBANQUE		1 814.61
ADVANCE (OTR, OVERDRAFT)		-	B.H.R.		449.20
SPECIAL ADVANCES		-	B.P.R SA		4 942.94
EXCEPTIONAL ADVANCES		-	CREDIT AND SAVINGS SCHEME (CSS)		487.37
CONSOLIDATED DEBT		39 362.79	PRIVATE SECTOR DEPOSITS		73.10
POSTAL CHECKING ACCOUNT HOLDINGS		-	CHAMBER OF COMMERCE		-
FEES AND CHARGES TO DEBIT		-	OTHER		79.10
COMMISSIONS & TRAVELER'S CHECKS		-	DEPOSITS OF PUBLIC ENTERPRISES		1 186.74
OTHER		-	OTHER FINANCIAL CORPORATION DEPOSITS		387.80
GOVERNMENT-LIKE ENTITIES		3.70	B.R.D.		26.73
RWANDA SOCIAL FUND		-	SONARWA		1.71
REVALUATION (exchange rate)		-	MICROFINANCES		351.70
ACCRUED INTEREST ON GOVERNMENT		-	C.D.H		7.66
CLAIMS ON PUBLIC SECTOR		-	OTHER AMOUNTS OWED TO CUSTOMERS		2 750.09
PUBLIC ENTERPRISES		-	IMPORT BONDS		37.67
CLAIMS ON PRIVATE SECTOR		9 236.58	LETTER OF CREDITS		1.71
PRIVATE SECTOR & EMPLOYEES		9 236.58	MISCELLANEOUS FEES		1 188.33
CLAIMS ON DEPOSIT BANKS		889.99	DORMANT DEPOSITS		1 523.38
Of which secondary loans on IDA		22.80	MONEY MARKET BORROWING		51 205.86
Of which loans on Housing Financing		-	BANKS		51 205.86
Of which loans on Agricultural Facility financing		443.63	OTHER		-
B.C.R		4.98	FOREIGN LIABILITIES		68 419.87
B.K		179.01	CORRESPONDENTS		118.58
FINA BANK		199.47	FOREIGN BANKS DEPOSITS		-
ECOBANK		133.45	COVER ITEMS AWAITING DELIVERY		-
ACCESS BANK		196.56	IDA		88.04
COGEBANQUE		4.59	BIRD		221.50
BNR		-	OTHER CLIENTS		1 735.29
BPR SA		171.93	IMF LOAN (FAS)		-
MONEY MARKET LENDING		5 702.57	IMF LOAN (FASR)		8 843.26
CLAIMS ON OTHER FINANCIAL CORPORATIONS		2 083.20	IMF WITHDRALWS		-
B.R.D		2 083.20	SRD ALLOCATION (new)		57 413.20
UNCLASSIFIED ASSETS		91 518.91	GOVERNMENT DEPOSITS		218 579.99
RECEIVABLE ITEMS		79.73	OTR		32 210.66
AUXILIARY ACCOUNTS		214.97	RWANDA REVENUE AUTHORITY		2 344.47
REAL ESTATE ASSETS		8 767.85	OCIR-COFFEE EQUALIZATION FUND		-
INVESTMENT OF FSG ASSETS		-	GOVERNMENT-LIKE PUBLIC ENTITIES		3 582.11
SHARES IN SMTEL S.A		450.00	OTHER (PROJECTS, FOSOR, ETC.)		163 379.27
ACCOUNTS AWAITING REGULARIZATION		48.37	DEPOSITS OF DISTRICTS		13 756.53
IMF SUBSCRIPTION (in RWF)		72 852.51	COUNTERPART FUNDS		3 296.92
REVALUATION ACCOUNTS (fixed assets)		-	SOCIAL SECURITY FUND		9.87
OTHER ASSETS		588.04	RAMA		0.16
EXPENSES		8 517.44	EQUITY		34 722.71
			FUND CONTRIBUTED BY OWNERS		7 000.00
			RESERVES		14 312.63
			PROVISIONS		952.35
			NET PROFIT		-
			SRD ALLOCATION		12 457.73
			UNCLASSIFIED LIABILITIES		102 135.64
			OTHER ACCOUNT PAYABLE		6 499.09
			DEPRECIATION		7 569.28
			COUNTERPART TO SUBSCRIPTION IN RFW		72 852.51
			IMF ACCOUNT #2		11.98
			ACCOUNT AWAITING REGULARIZATION		-
			SPECIAL GUARANTEE FUND		256.23
			OTHER LIABILITIES		1 652.36
			INCOMES		13 094.19
TOTAL ASSETS		588 918.85	TOTAL LIABILITIES		588 918.86

Applicable exchange rate, USD

568,95

Applicable exchange rate, SDR

897,39