



Banque Nationale du Rwanda
National Bank of Rwanda

BNR WEEKLY MONETARY SURVEY (in millions RWF)

	PERIOD	July 2nd, 2010		PERIOD	July 2nd, 2010
DESCRIPTION			DESCRIPTION		
ASSETS			LIABILITIES		
FOREIGN ASSETS		456,421.23	MONETARY BASE		133,616.47
CORRESPONDENT BANKS		78,427.45	CURRENCY IN CIRCULATION (excluding BNR)		95,464.71
FOREIGN BANKNOTES		1,041.75	CURRENCY-TOTAL NET ISSUE		147,397.30
SDR HOLDINGS		72,774.70	BNR VAULT CASH		51,842.49
RESERVE POSITION WITH THE IMF		-	BANKS' RESERVES		36,590.67
DEPOSITS		193,714.43	(including in forex)		7,458.19
COVER ITEMS RECEIVABLE		0.02	B.C.R		4,969.26
FOREIGN BANKS (Overdraft)		3.95	B.K		15,536.60
EXTERNAL MANAGERS FUNDS		91,851.09	FINA BANK		2,754.32
LETTER OF CREDITS		17,981.10	OPPORTUNITY INTERNATIONAL BANK- RWANDA		398.90
ACCRUED INTERESTS ON FOREIGN ASSETS		44.33	ECOBANK		2,894.55
OTHER FOREIGN ASSETS		582.41	BANCOR/ACCESS BANK		2,387.75
CLAIMS ON CENTRAL GOVERNMENT		39,345.70	COGEBANQUE		1,844.32
ADVANCE (OTR, OVERDRAFT)		-	B.H.R.		575.48
SPECIAL ADVANCES		-	B.P.R.SA		4,666.87
EXCEPTIONAL ADVANCES		-	K.C.D		596.98
CONSOLIDATED DEBT		39,345.70	C.D.H.R		5.96
POSTAL CHECKING ACCOUNT HOLDINGS		-	PRIVATE SECTOR DEPOSITS		56.91
FEES AND CHARGES TO DEBIT		-	CHAMBER OF COMMERCE		-
COMMISSIONS & TRAVELER'S CHECKS		-	OTHER		56.91
OTHER		-	DEPOSITS OF PUBLIC ENTERPRISES		815.38
GOVERNMENT-LIKE ENTITIES		-	OTHER FINANCIAL CORPORATION DEPOSITS		708.90
RWANDA SOCIAL FUND		-	B.R.D.		106.64
REVALUATION (exchange rate)		-	SONARWA		1.83
ACCRUED INTEREST ON GOVERNMENT		-	MICROFINANCES (including C.S.S)		600.43
CLAIMS ON PUBLIC SECTOR		-	OTHER AMOUNTS OWED TO CUSTOMERS		2,462.60
PUBLIC ENTERPRISES		-	IMPORT BONDS		37.67
CLAIMS ON PRIVATE SECTOR		5,452.99	LETTER OF CREDITS		-
PRIVATE SECTOR & EMPLOYEES		5,452.99	MISCELLANEOUS FEES		807.94
CLAIMS ON DEPOSIT BANKS		2,848.90	DORMANT DEPOSITS		1,556.99
Of which secondary loans on IDA		-	MONEY MARKET BORROWING		71,064.18
Of which loans on Housing Financing		-	BANKS		71,064.18
Of which loans on Agricultural Facility financing		368.58	OTHER		-
B.C.R		2,004.96	FOREIGN LIABILITIES		64,606.82
B.K		139.34	CORRESPONDENTS		-
FINA BANK		460.72	FOREIGN BANKS DEPOSITS		-
ECOBANK		88.45	IDA		88.03
ACCESS BANK		164.11	BIRO		256.52
COGEBANQUE		4.58	OTHER CLIENTS		785.52
BNR		-	IMF LOAN (FAS)		-
BPR SA		86.74	IMF LOAN (FASB)		8,472.24
MONEY MARKET LENDING		19,682.89	IMF WITHDRAWALS		-
CLAIMS ON OTHER FINANCIAL CORPORATIONS		1,868.82	SRD ALLOCATION (new)		55,004.51
B.R.D		1,868.82	GOVERNMENT DEPOSITS		194,367.29
UNCLASSIFIED ASSETS		90,899.81	OTR		10,519.22
RECEIVABLE ITEMS		15.64	RWANDA REVENUE AUTHORITY		1,322.48
AUXILIARY ACCOUNTS		117.64	OCIR-COFFEE EQUALIZATION FUND		-
REAL ESTATE ASSETS		9,345.70	GOVERNMENT-LIKE PUBLIC ENTITIES		13,594.60
INVESTMENT OF FSG ASSETS		-	OTHER (PROJECTS, FOSOR, ETC.)		146,772.02
SHARES IN SIMTEL S.A		450.00	DEPOSITS OF DISTRICTS		19,992.91
ACCOUNTS AWAITING REGULARIZATION		4,052.35	COUNTERPART FUNDS		2,146.06
IMF SUBSCRIPTION (IN RWF)		69,796.03	SOCIAL SECURITY FUND		10.00
REVALUATION ACCOUNTS (fixed assets)		-	RAMA		10.00
OTHER ASSETS		1,463.58	EQUITY		37,829.59
EXPENSES		5,658.87	FUND CONTRIBUTED BY OWNERS		7,050.00
			RESERVES		17,992.62
			PROVISIONS		901.54
			NET PROFIT		0.40
			SRD ALLOCATION		11,935.03
			UNCLASSIFIED LIABILITIES		103,673.39
			OTHER ACCOUNT PAYABLE		9,186.14
			DEPRECIATION		7,832.21
			COUNTERPART TO SUBSCRIPTION IN RFW		69,796.03
			IMF ACCOUNT N°2		11.48
			ACCOUNT AWAITING REGULARIZATION		0.04
			SPECIAL GUARANTEE FUND		256.23
			OTHER LIABILITIES		1,259.54
			INCOMES		15,331.72
TOTAL ASSETS		607,620.34	TOTAL LIABILITIES		607,620.34

Applicable exchange rate, 1 USD = 588.1718 RWF

Applicable exchange rate, 1 SDR = 871.3612 RWF