



Statistics Department

Monetary Statistics Division

DESCRIPTION	PERIOD												
	7/09/2011	14/09/2011	21/09/2011	28/09/2011	05/10/2011	12/10/2011	19/10/2011	26/10/2011	2/11/2011	9/11/2011	16/11/2011	23/11/2011	30/11/2011
<b>ASSETS</b>													
<b>FOREIGN ASSETS</b>	<b>484,273.80</b>	<b>477,354.62</b>	<b>492,490.58</b>	<b>493,853.34</b>	<b>549,468.21</b>	<b>558,960.42</b>	<b>540,506.59</b>	<b>548,703.95</b>	<b>545,769.20</b>	<b>541,051.49</b>	<b>531,109.55</b>	<b>526,315.30</b>	<b>522,020.81</b>
CORRESPONDENT BANKS	63,976.87	70,810.19	67,707.45	57,073.49	100,470.49	61,075.00	41,506.59	48,055.13	36,375.28	34,853.45	48,737.63	44,628.71	39,823.17
FOREIGN BANKNOTES	9,729.33	9,313.79	9,594.93	11,004.43	11,470.30	10,957.05	11,326.85	12,095.44	12,358.38	12,164.00	10,263.63	9,739.99	9,839.05
SDR HOLDINGS	79,849.12	78,624.44	78,726.39	78,412.43	77,695.03	78,659.21	78,926.26	79,601.62	78,809.91	78,999.22	78,604.75	78,515.45	78,172.98
RESERVE POSITION WITH THE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS	330,045.85	317,944.38	335,790.12	346,703.16	359,179.20	407,607.13	408,081.98	408,280.82	417,561.65	414,369.19	392,841.70	392,770.00	393,527.60
COVER ITEMS RECEIVABLE	0.02	0.02	8.96	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
FOREIGN BANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FOREIGN ASSETS	672.61	661.80	662.73	659.81	653.17	662.01	664.89	670.92	663.96	665.61	661.82	661.13	657.99
<b>CLAIMS ON GENERAL GOVERNMENT</b>	<b>38,731.27</b>	<b>51,643.18</b>	<b>38,731.27</b>	<b>39,874.54</b>	<b>50,140.90</b>	<b>39,489.60</b>	<b>38,778.35</b>	<b>38,778.18</b>	<b>38,778.18</b>	<b>42,655.97</b>	<b>51,409.97</b>	<b>50,944.20</b>	<b>54,736.74</b>
CENTRAL GOVERNMENT	38,731.27	51,643.18	38,731.27	39,874.54	50,140.90	39,489.60	38,778.35	38,778.18	38,778.18	42,655.97	51,409.97	50,944.20	54,736.74
OVERDRAFT	0.00	12,911.91	0.00	1,143.21	11,412.77	711.42	0.00	0.00	0.00	3,877.79	12,631.79	12,166.02	15,958.56
CONSOLIDATED DEBT	38,728.13	38,728.13	38,728.13	38,728.13	38,728.13	38,728.13	38,728.13	38,728.13	38,728.13	38,728.13	38,728.13	38,728.13	38,728.13
OTHER	3.14	3.14	3.14	3.14	3.14	3.14	3.14	3.14	3.14	3.14	3.14	3.14	3.14
GOVERNMENT-LIKE ENTITIES	0.00	0.00	0.00	0.00	0.00	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
<b>LOCAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SOCIAL SECURITY ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLAIMS PUBLIC ENTERPRISES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLAIMS ON COMMERCIAL BANKS</b>	<b>3,035.33</b>	<b>1,214.97</b>	<b>1,110.02</b>	<b>1,410.02</b>	<b>1,402.36</b>	<b>1,402.36</b>	<b>1,402.36</b>	<b>1,402.36</b>	<b>1,371.53</b>	<b>1,312.16</b>	<b>1,302.95</b>	<b>1,250.95</b>	<b>1,243.25</b>
B.C.R	4.94	4.94	4.94	4.94	4.94	4.94	4.94	4.94	4.94	4.94	4.94	4.94	4.94
B.K	113.08	113.08	113.08	113.08	111.16	111.16	111.16	111.16	109.23	109.23	109.23	109.23	107.30
BACAR- FINA BANK	298.10	277.74	173.95	473.95	473.95	473.95	473.95	473.95	450.82	396.05	386.84	334.84	334.84
C.E.R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCDI - ECOBANK	52.88	52.88	52.88	52.88	49.76	49.76	49.76	49.76	46.63	46.63	46.63	46.63	43.50
BANCOR-ACCESS BANK	96.17	96.17	96.17	96.17	93.55	93.55	93.55	93.55	90.91	90.91	90.91	90.91	88.27
COGEBANQUE	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58
BHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBPR-BPR SA	65.58	65.58	64.42	64.42	64.42	64.42	64.42	64.42	64.42	59.82	59.82	59.82	59.82
MONEY MARKET LENDING & LONG TFF	2,400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
<b>CLAIMS ON OTHER FINANCIAL CORPORATIONS</b>	<b>1,498.77</b>	<b>1,498.77</b>	<b>1,498.77</b>	<b>1,498.77</b>	<b>1,471.52</b>	<b>1,471.52</b>	<b>1,471.52</b>	<b>1,471.52</b>	<b>1,444.15</b>	<b>1,444.15</b>	<b>1,444.15</b>	<b>1,444.15</b>	<b>1,416.67</b>
B.R.D	1,498.77	1,498.77	1,498.77	1,498.77	1,471.52	1,471.52	1,471.52	1,471.52	1,444.15	1,444.15	1,444.15	1,444.15	1,416.67
<b>CLAIMS ON PRIVATE SECTOR</b>	<b>5,417.80</b>	<b>5,434.63</b>	<b>5,474.11</b>	<b>5,453.32</b>	<b>5,604.83</b>	<b>5,623.78</b>	<b>5,682.12</b>	<b>5,615.45</b>	<b>5,607.19</b>	<b>5,611.34</b>	<b>5,638.57</b>	<b>5,567.89</b>	<b>5,573.88</b>
EMPLOYEES	5,417.80	5,434.63	5,474.11	5,453.32	5,604.83	5,623.78	5,682.12	5,615.45	5,607.19	5,611.34	5,638.57	5,567.89	5,573.88
<b>SHARES AND OTHER EQUITY</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
SHARES IN SIMTEL SA	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
<b>NON CLASSIFIED ELSEWHERE ASSETS</b>	<b>128,304.51</b>	<b>135,538.59</b>	<b>134,381.22</b>	<b>139,192.33</b>	<b>153,412.77</b>	<b>161,699.18</b>	<b>166,646.66</b>	<b>168,585.80</b>	<b>175,482.61</b>	<b>176,335.54</b>	<b>178,715.95</b>	<b>186,090.97</b>	<b>191,080.27</b>
ACCOUNTS RECEIVABLE	1,060.95	1,080.94	1,081.23	1,075.21	1,075.21	1,070.66	1,097.40	1,111.87	1,107.56	1,488.18	1,488.10	1,483.33	1,566.79
AUXILIARY ACCOUNTS	1,235.97	1,294.05	330.15	294.88	355.26	294.82	332.17	158.25	164.81	160.19	213.59	187.16	195.40
FIXED ASSETS	11,644.62	11,643.46	11,697.71	11,703.97	11,705.25	11,797.36	11,801.51	11,807.72	11,782.02	11,779.61	11,777.67	11,776.64	12,462.93
INVESTMENT OF FSG ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS AWAITING REGULARIZATION	31,282.45	39,182.82	38,339.09	43,032.74	58,147.96	65,294.97	69,931.90	70,819.24	78,651.59	78,789.86	80,926.84	87,600.84	92,727.67
IMF SUBSCRIPTION IN RWF	76,709.32	75,584.56	75,682.57	75,380.75	74,691.09	75,617.99	75,926.75	76,576.43	75,814.82	75,991.60	75,612.15	75,526.26	75,196.82
REVALUATION ACCOUNTS (fixed assets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	2,183.26	2,137.38	2,123.05	2,014.81	2,053.78	2,006.56	2,132.51	2,086.50	2,084.74	1,771.49	2,076.29	2,124.44	2,020.70
EXPENSES	4,187.94	4,615.38	5,127.42	5,689.97	5,384.22	5,616.82	5,424.42	6,025.79	5,877.07	6,354.61	6,621.31	7,392.30	6,909.96
<b>TOTAL ASSETS</b>	<b>661,711.48</b>	<b>673,134.76</b>	<b>674,135.97</b>	<b>681,732.32</b>	<b>761,950.59</b>	<b>769,096.86</b>	<b>754,937.60</b>	<b>765,007.26</b>	<b>768,902.86</b>	<b>768,860.65</b>	<b>770,071.14</b>	<b>772,063.46</b>	<b>776,521.62</b>

DESCRIPTION	PERIOD												
	7/09/2011	14/09/2011	21/09/2011	28/09/2011	05/10/2011	12/10/2011	19/10/2011	26/10/2011	2/11/2011	9/11/2011	16/11/2011	23/11/2011	30/11/2011
<b>LIABILITIES</b>													
<b>MONETARY BASE</b>	147,856.08	149,469.92	144,338.75	143,925.71	148,920.20	145,146.09	143,511.15	146,966.57	148,503.01	148,031.02	150,092.08	150,659.51	151,367.07
<b>CURRENCY IN CIRCULATION (out of BNR)</b>	114,312.55	112,661.71	110,497.82	110,126.67	111,719.22	111,426.71	110,016.26	108,674.34	110,039.17	111,906.91	109,948.61	108,240.32	109,020.90
CURRENCY-TOTAL NET ISSUE	194,175.90	192,163.56	190,228.38	189,096.18	188,848.91	188,283.57	185,511.66	182,324.42	180,372.58	177,784.67	177,026.07	176,066.50	175,121.65
BNR VAULT CASH	79,863.35	79,501.85	79,730.56	78,969.51	77,129.69	76,856.86	75,495.40	73,650.08	70,333.41	65,875.76	67,077.46	67,826.18	66,100.16
<b>DEPOSITS INCLUDED IN RESERVE MONEY</b>	33,460.10	36,732.02	33,725.42	33,392.49	37,047.11	33,535.09	38,084.20	38,290.96	38,009.06	38,019.16	39,956.98	42,072.72	42,082.19
<b>BANKS' RESERVES of which in forex</b>	30,665.84	35,747.04	32,627.76	33,043.44	35,968.61	32,360.40	32,289.49	37,020.64	37,140.98	34,874.41	38,579.42	40,714.45	40,541.15
B.C.R	6,686.56	6,899.50	6,992.08	7,142.27	6,757.41	6,491.02	6,550.15	9,360.66	8,659.27	10,396.50	8,677.71	8,741.94	8,536.30
B.K	3,414.85	3,618.91	3,585.74	3,784.07	4,484.19	1,777.89	3,447.92	4,815.99	4,618.68	3,053.64	3,279.45	1,972.13	3,557.63
BACAR - FINA BANK	8,488.50	10,364.95	9,661.93	9,798.50	9,495.15	9,820.56	8,764.44	11,439.88	11,677.67	10,838.72	10,446.38	10,197.99	10,903.93
OPPORTUNITY INTERNATIONAL BANK - RWANDA	854.18	1,916.76	2,423.58	2,370.37	2,282.80	1,699.61	2,596.26	2,596.54	1,904.90	1,246.01	1,748.13	5,938.45	6,381.74
BCDI - EDCOBANK	255.09	267.76	277.28	277.06	254.66	267.05	293.23	299.38	299.76	308.41	278.37	316.35	459.52
BANCOR - ACCESS BANK	3,341.33	2,990.37	1,216.38	1,477.66	3,866.18	3,205.78	3,205.78	1,499.01	2,116.16	3,924.57	4,587.82	4,220.64	2,566.78
COGEBANQUE	1,649.31	1,937.71	2,462.74	2,262.05	1,984.95	2,060.03	1,852.81	2,938.10	2,155.17	2,695.98	1,700.59	3,714.56	4,703.10
B.H.R.	2,318.40	2,275.72	1,980.91	2,225.08	2,432.35	2,160.78	2,058.15	1,954.02	2,346.67	1,257.28	2,847.45	2,646.44	1,106.41
CDH	704.71	512.83	555.46	552.28	569.34	540.80	161.85	554.94	540.53	811.62	1,281.70	470.19	1,141.56
UBPR - B.P.R. <sub>sa</sub>	174.10	860.16	194.19	114.91	65.52	48.11	46.97	25.34	3.26	2.03	0.81	108.51	1.72
KCB	6,289.60	7,437.14	5,992.28	5,920.20	6,718.79	6,814.90	6,085.07	7,080.82	6,787.40	6,034.95	5,941.55	4,681.21	6,657.30
CREDIT AND SAVINGS SCHEME	1,195.02	1,191.36	1,848.76	1,908.88	1,400.94	1,258.46	1,360.17	1,576.58	1,902.80	2,109.35	1,596.36	1,584.05	662.80
EQUITY BANK	1,980.75	2,373.37	2,428.51	2,351.78	2,403.74	2,612.40	2,417.84	2,236.78	2,774.39	2,475.81	2,928.06	2,429.83	2,445.17
<b>OTHER FINANCIAL INSTITUTIONS</b>	2,660.83	866.36	936.74	120.93	814.13	820.15	818.81	821.34	841.05	821.18	1,026.12	1,042.51	1,122.72
B.R.D.	2,005.68	55.71	120.70	822.70	85.78	85.77	85.80	85.79	104.64	104.61	70.03	68.89	68.87
SONARWA	0.44	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.32
MICROFINANCES	654.71	810.32	815.71	822.37	728.02	734.05	732.68	735.22	736.08	716.24	955.76	973.29	1,053.53
<i>Of which MF in liquidation</i>				303.47	303.47						304.02	304.02	304.02
<b>PUBLIC ENTERPRISES DEPOSITS</b>	50.73	43.60	69.78	136.71	113.01	238.19	160.99	143.71	114.34	119.96	141.05	126.19	239.82
<b>PRIVATE SECTOR DEPOSITS</b>	82.70	75.02	92.14	91.41	151.36	116.35	114.74	98.51	212.69	203.61	210.39	189.57	178.50
CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	82.70	75.02	92.14	91.41	151.36	116.35	114.74	98.51	212.69	203.61	210.39	189.57	178.50
<b>SOCIAL SECURITY ADMINISTRATION DEPOSITS</b>	83.43	76.19	114.51	406.55	153.87	184.29	110.86	208.03	154.78	102.95	186.49	346.47	263.98
<b>DEPOSITS EXCLUDED FROM RESERVE MONEY</b>	339,023.75	337,603.10	346,303.83	348,614.34	407,982.53	410,164.76	395,488.87	400,779.25	403,176.21	394,880.80	394,473.82	391,462.81	395,447.17
<b>OTHER AMOUNTS OWED TO CUSTOMERS</b>	2,439.81	2,451.87	2,454.68	2,496.59	2,481.52	2,471.84	2,458.84	2,472.54	2,336.60	2,337.79	2,330.64	2,343.38	2,349.32
IMPORT GUARANTY	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67
FUNDS RECEIVED, DOC. CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	468.58	482.28	488.29	527.70	513.14	502.56	488.85	501.78	366.01	367.37	361.20	374.28	379.56
DORMANT DEPOSITS	1,933.56	1,931.92	1,928.72	1,931.22	1,930.71	1,931.61	1,932.32	1,933.09	1,932.92	1,932.75	1,931.77	1,931.43	1,932.09
<b>MONEY MARKET BORROWING</b>	70,972.81	75,835.01	70,928.70	82,769.35	81,493.14	74,547.83	69,434.85	73,084.25	75,934.26	82,084.26	79,284.26	76,478.94	83,728.93
BANKS	70,972.81	75,835.01	70,928.70	82,769.35	81,493.14	74,547.83	69,434.85	73,084.25	75,934.26	82,084.26	79,284.26	76,478.94	83,728.93
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FOREIGN LIABILITIES</b>	72,201.63	70,976.91	71,102.30	71,380.63	70,887.33	71,700.70	71,591.66	72,205.11	71,666.58	72,206.84	71,399.37	71,135.90	70,911.72
CORRESPONDENT BANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITS OF FOREIGN BANKS	4.63	4.46	4.46	4.42	4.31	4.45	4.49	4.56	4.49	4.51	4.43	4.44	4.44
COVER ITEMS AWAITING DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDA	88.02	88.02	88.02	88.02	88.02	88.02	88.02	88.02	88.02	88.02	88.02	88.02	88.01
BIRD	1,636.54	1,516.06	1,465.21	1,514.14	1,630.71	1,617.01	1,609.91	1,618.20	1,601.85	1,769.57	1,625.34	1,569.54	1,688.83
MISCELLANEOUS CUSTOMERS	873.37	842.69	930.09	1,433.15	1,448.65	1,435.24	1,107.46	1,115.80	1,083.64	1,496.01	1,173.36	1,054.93	1,009.90
IMF LOAN (SAF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMF LOAN (ESAF)	9,147.37	8,959.37	8,970.98	8,935.21	8,853.46	8,963.33	8,945.80	9,022.35	8,932.61	8,953.44	8,908.73	8,899.61	8,899.80
USE OF FUND CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDR ALLOCATION (New)	60,452.70	59,566.31	59,643.54	59,405.69	58,862.18	59,592.65	59,835.98	60,347.98	59,747.77	59,887.09	59,588.05	59,520.36	59,260.74
<b>GENERAL GOVERNMENT DEPOSITS</b>	193,409.50	188,339.31	201,818.15	191,967.77	253,120.54	261,444.39	252,003.52	253,017.35	253,238.77	238,251.91	241,459.35	241,534.59	238,457.20
<b>CENTRAL GOVERNMENT DEPOSITS</b>	172,096.92	153,076.71	167,031.32	158,733.66	219,782.67	229,667.09	220,861.31	223,759.07	226,190.98	208,909.64	208,912.99	206,864.25	207,171.61
TREASURY (OTR)	16,989.83	0.00	10,215.96	0.00	0.00	0.00	10,013.23	17,940.36	20,321.32	0.00	0.00	0.00	0.00
RWANDA REVENUE AUTHORITY	2,017.13	2,025.81	2,061.69	2,083.63	2,130.70	2,174.46	2,174.46	2,175.11	3,426.01	3,501.65	3,038.44	3,063.64	3,052.05
OCIR-COFFEE EQUALIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT-LIKE PUBLIC ENTITIES	7,792.35	7,960.17	7,674.29	7,714.25	7,789.93	7,007.88	6,704.64	6,832.65	6,586.97	6,470.29	5,917.97	5,822.08	5,541.04
OTHER (PROJECTS, FOSOR, ETC.)	144,586.48	142,393.32	146,461.19	148,377.71	209,291.47	219,567.61	201,122.61	196,020.08	195,077.14	198,158.53	199,174.40	197,239.21	197,585.98
COUNTERPART FUNDS	711.13	697.41	618.19	558.07	570.57	519.11	846.37	790.87	779.54	779.17	782.18	739.32	992.54
<b>LOCAL GOVERNMENT DEPOSITS</b>	21,312.58	35,262.60	34,786.83	33,234.11	33,337.87	31,777.30	31,142.21	29,258.28	27,047.79	29,342.27	32,546.36	34,670.34	31,285.59
DISTRICTS	21,312.58	35,262.60	34,786.83	33,234.11	33,337.87	31,777.30	31,142.21	29,258.28	27,047.79	29,342.27	32,546.36	34,670.34	31,285.59
<b>CAPITAL AND RESERVES</b>	55,125.71	54,924.13	54,941.70	54,887.60	54,764.00	54,930.12	54,985.45	55,101.90	54,965.39	54,997.09	54,932.20	54,901.68	54,842.64
CAPITAL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
RESERVES	29,332.11	29,332.11	29,332.11	29,332.11	29,332.11	29,332.11	29,332.11	29,332.11	29,332.11	29,332.11	29,332.11	29,332.11	29,332.11
PROVISIONS	1,008.97	999.72	1,000.52	998.04	992.37	999.99	1,002.53	1,007.88	1,001.61	1,003.07	1,003.07	987.24	984.53
NET PROFIT	4,667.44	4,667.44	4,667.44	4,667.44	4,667.44	4,667.44	4,667.44	4,667.44	4,667.44	4,667.44	4,667.44	4,667.44	4,667.44
SDR ALLOCATION (old)	13,117.19	12,924.86	12,941.63	12,890.01	12,772.08	12,930.58	12,983.37	13,094.47	12,964.23	12,994.47	12,929.58	12,914.89	12,858.56
<b>NON CLASSIFIED ELSEWHERE LIABILITIES</b>	119,705.94	131,137.61	128,551.69	133,481.97	150,283.86	158,855.89	160,952.13	162,162.80	162,258.20	170,851.74	170,573.45	175,015.32	174,864.74
OTHER ACCOUNT PAYABLE	8,989.76	8,854.79	8,863.11	8,934.32	8,976.82								