



2010

PERIOD DESCRIPTION	Jan-10	Feb-10	March-10	April-10	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010
<b>ASSETS</b>										
<b>FOREIGN ASSETS</b>	<b>419,755.48</b>	<b>400,779.79</b>	<b>386,875.28</b>	<b>391,531.86</b>	<b>389,956.01</b>	<b>460,827.42</b>	<b>430,665.78</b>	<b>398,132.42</b>	<b>458,346.33</b>	<b>456,574.53</b>
CORRESPONDENT BANKS	25,415.98	18,837.57	20,743.63	14,574.02	30,738.51	83,134.31	52,759.15	63,325.33	88,871.85	24,206.13
FOREIGN BANKNOTES	761.28	451.75	833.23	1,177.87	328.87	1,073.61	522.37	1,266.00	679.78	1,548.98
SDR HOLDINGS	74,483.10	73,109.39	72,789.11	72,607.53	71,512.86	72,513.93	74,832.49	74,013.47	76,487.53	77,517.73
RESERVE POSITION WITH THE IMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITS	196,233.34	186,557.38	173,027.04	191,056.18	174,642.72	193,568.56	175,691.52	159,590.88	193,938.12	206,767.32
COVER ITEMS RECEIVABLE	0.22	1,376.74	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
FOREIGN BANKS (Overdraft)	4.37	4.21	4.21	4.16	3.92	3.91	4.20	4.06	4.37	4.46
EXTERNAL MANAGERS FUNDS	88,250.19	88,469.38	89,175.85	89,824.63	90,655.02	91,914.95	92,488.66	92,440.78	92,717.83	141,324.70
LETTER OF CREDITS	33,875.15	31,258.96	29,669.38	21,898.73	21,463.75	17,993.60	33,721.56	6,831.43	4,967.67	4,513.30
ACCRUED INTERESTS ON FOREIGN ASSETS	135.05	128.81	49.73	7.18	37.95	44.27	46.66	27.75	23.17	26.69
OTHER FOREIGN ASSETS	596.80	585.60	583.08	581.54	572.39	580.26	599.15	632.70	655.99	665.20
<b>CLAIMS ON CENTRAL GOVERNMENT</b>	<b>39,362.91</b>	<b>48,792.21</b>	<b>60,876.26</b>	<b>61,707.09</b>	<b>68,408.94</b>	<b>39,345.70</b>	<b>44,384.02</b>	<b>67,718.81</b>	<b>39,347.02</b>	<b>39,347.32</b>
ADVANCE (OTR, OVERDRAFT)	0.00	9,427.54	21,479.26	22,337.80	29,062.48	0.00	5,038.32	28,371.86	0.00	0.00
SPECIAL ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEPTIONAL ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDED DEBT	39,362.78	39,362.78	39,362.78	39,362.78	39,345.70	39,345.70	39,345.70	39,345.70	39,345.70	39,345.70
POSTAL CHECKING ACCOUNT HOLDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES AND CHARGES TO BE DEBITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONS & TRAVELER'S CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	0.13	0.48	0.48	6.51	0.76	0.00	0.00	0.24	0.24	0.24
GOVERNMENT-LIKE ENTITIES	0.00	1.41	33.74	0.00	0.00	0.00	0.00	1.01	1.08	1.38
RWANDA SOCIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVALUATION (exchange rate)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED INTERESTS ON GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLAIMS ON PUBLIC SECTOR</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>
PUBLIC ENTERPRISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLAIMS ON PRIVATE SECTOR</b>	<b>5,340.99</b>	<b>5,337.16</b>	<b>5,294.70</b>	<b>5,411.67</b>	<b>5,424.67</b>	<b>5,454.10</b>	<b>5,498.87</b>	<b>5,623.04</b>	<b>5,708.01</b>	<b>5,711.37</b>
PRIVATE SECTOR & EMPLOYEES	5,340.99	5,337.16	5,294.70	5,411.67	5,424.67	5,454.10	5,498.87	5,623.04	5,708.01	5,711.37
<b>CLAIMS ON COMMERCIAL BANKS</b>	<b>916.25</b>	<b>1,019.03</b>	<b>841.37</b>	<b>996.90</b>	<b>901.83</b>	<b>948.90</b>	<b>1,020.63</b>	<b>770.84</b>	<b>835.15</b>	<b>1,128.66</b>
Of which IDA Loans	14.25	11.40	5.70	2.85	0.00	0.00	0.00	0.00	0.00	0.00
Of which Housing Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which Agric Facility Loans	422.26	404.80	390.39	383.15	375.88	368.58	368.58	343.44	336.08	336.08
B.C.R	4.88	4.97	4.97	4.97	4.97	4.96	4.96	4.96	4.96	4.96
B.K	164.48	159.83	150.51	145.84	141.17	139.34	139.34	135.66	133.82	133.82
BACAR- FINA BANK	332.62	464.44	309.48	482.39	397.43	460.72	536.01	311.37	383.04	458.69
C.E.R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCDI - ECOBANK	111.68	108.03	101.21	96.38	93.43	88.45	84.89	78.93	75.93	295.93
BANCOR-ACCESS BANK	189.24	176.51	171.57	169.09	166.60	164.11	164.11	148.80	146.08	146.08
COGEBANQUE	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58
CHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USPR-BPR SA	108.77	100.67	99.05	93.65	93.65	86.74	86.74	86.74	86.74	84.60
<b>MONEY MARKET LENDING</b>	<b>8,189.16</b>	<b>8,187.92</b>	<b>11,186.68</b>	<b>11,685.42</b>	<b>10,684.16</b>	<b>12,682.89</b>	<b>12,682.89</b>	<b>11,682.89</b>	<b>11,753.89</b>	<b>8,003.89</b>
<b>CLAIMS ON OTHER FINANCIAL INSTITUTIONS</b>	<b>2,021.03</b>	<b>1,995.92</b>	<b>1,945.39</b>	<b>1,894.45</b>	<b>1,894.45</b>	<b>1,868.82</b>	<b>1,868.82</b>	<b>1,817.25</b>	<b>1,791.30</b>	<b>1,791.30</b>
B.R.D	2,021.03	1,995.92	1,945.39	1,894.45	1,894.45	1,868.82	1,868.82	1,817.25	1,791.30	1,791.30
<b>UNCLASSIFIED ASSETS</b>	<b>83,753.94</b>	<b>82,879.72</b>	<b>83,706.74</b>	<b>84,140.00</b>	<b>84,931.25</b>	<b>86,549.47</b>	<b>90,018.32</b>	<b>90,281.14</b>	<b>94,162.90</b>	<b>95,752.67</b>
ITEMS RECEIVABLE	56.94	54.57	29.62	26.92	26.04	16.64	54.90	20.12	18.38	12.16
AUXILIARY ACCOUNTS	642.44	32.92	4.97	28.82	459.50	117.61	20.77	20.58	20.09	31.86
REAL ESTATE ASSETS	8,984.27	8,981.70	9,061.45	9,155.59	9,232.37	9,221.47	9,420.90	9,541.11	9,933.40	10,024.36
INVESTMENT OF FSG ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHARES IN SIMTEL S.A	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
ACCOUNTS AWAITING REGULARIZATION	67.11	65.03	102.60	65.00	62.01	46.89	53.32	50.67	34.46	32.91
SHARES IN IMF (IN RWF)	71,439.94	70,118.99	69,811.81	69,637.66	68,584.96	69,545.93	71,769.59	70,980.24	73,352.91	74,340.90
REVALUATION ACCOUNTS (fixed assets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	1,348.40	1,621.10	1,570.21	1,147.41	1,460.60	1,556.24	1,693.95	1,786.57	1,796.40	1,308.31
EXPENSES	764.84	1,555.41	2,676.08	3,628.60	4,655.77	5,594.69	6,554.89	7,431.85	8,557.26	9,552.17
<b>TOTAL ASSETS</b>	<b>559,339.76</b>	<b>548,991.76</b>	<b>550,726.42</b>	<b>557,367.39</b>	<b>562,201.31</b>	<b>607,677.30</b>	<b>586,139.33</b>	<b>576,026.39</b>	<b>611,944.60</b>	<b>608,309.74</b>



DESCRIPTION	2010										
	PERIOD	Jan-10	Feb-10	March-10	April-10	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010
<b>LIABILITIES</b>											
<b>MONETARY BASE</b>	<b>114,929.35</b>	<b>114,819.93</b>	<b>115,290.84</b>	<b>119,065.77</b>	<b>120,957.40</b>	<b>#REF!</b>	<b>129,968.43</b>	<b>129,220.99</b>	<b>125,573.47</b>	<b>127,011.92</b>	
CURRENCY IN CIRCULATION (excluding BNR)	84,290.51	81,670.18	81,204.44	83,344.47	87,881.75	94,035.86	97,742.19	95,586.67	94,057.05	94,880.90	
CURRENCY-TOTAL NET ISSUE	122,114.16	123,862.23	125,176.40	128,084.10	136,308.84	146,495.20	157,124.38	160,752.27	151,981.45	143,328.81	
BNR VAULT CASH	37,823.65	42,190.05	43,971.96	44,739.63	48,427.09	52,459.34	59,382.69	65,165.60	57,924.40	48,447.91	
<b>BANKS' RESERVES</b>	<b>28,956.63</b>	<b>31,485.04</b>	<b>32,538.03</b>	<b>34,473.90</b>	<b>31,833.37</b>	<b>#REF!</b>	<b>30,262.45</b>	<b>31,381.23</b>	<b>29,001.30</b>	<b>29,645.93</b>	
(including in forex)	6,586.70	7,552.26	6,058.69	7,089.37	7,937.77	7,721.51	6,568.47	7,178.46	7,670.34	7,060.18	
B.C.R	4,159.73	4,395.59	3,254.12	4,307.18	4,107.04	4,458.98	4,280.55	4,727.72	3,937.29	4,697.23	
B.K	6,032.11	7,102.00	4,915.26	10,200.18	7,759.04	5,242.46	6,434.22	9,852.74	8,071.42	6,589.78	
FINA BANK S.A	1,897.23	1,894.54	4,554.59	3,378.88	3,294.27	2,016.31	2,446.65	2,320.92	2,384.90	2,155.83	
OPPORTUNITY INTERNATIONAL BANK - RWANDA	252.92	292.75	304.48	299.03	373.83	376.20	452.75	430.89	383.80	417.95	
ECOBANK	3,033.81	3,069.61	3,322.20	3,001.10	3,119.84	2,396.36	2,828.41	2,737.77	3,242.09	3,802.23	
ACCESS BANK	3,347.49	3,979.74	3,845.21	3,189.33	4,308.60	2,550.09	2,434.52	2,611.99	4,031.53	2,423.64	
COGEBANQUE	2,828.99	4,881.38	645.96	1,835.14	1,810.22	599.87	3,077.12	887.33	3,352.18	1,927.66	
B.H.R.	674.92	625.43	1,083.05	1,245.95	1,037.96	499.85	584.68	781.13	715.82	1,314.38	
B.P.R. SA	6,237.60	4,478.30	9,455.00	5,881.12	3,580.08	5,283.26	6,442.77	6,181.62	2,170.79	5,392.41	
KCB	473.84	703.78	1,145.92	1,132.57	1,316.38	497.51	1,272.86	846.46	709.20	8.18	
C.D.H.R	8.33	2.55	4.32	0.76	9.66	29.37	7.92	2.66	2.28	1,116.63	
<b>PRIVATE SECTOR DEPOSITS</b>	<b>88.69</b>	<b>78.04</b>	<b>62.39</b>	<b>70.46</b>	<b>61.46</b>	<b>64.28</b>	<b>56.51</b>	<b>51.39</b>	<b>51.48</b>	<b>54.22</b>	
CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER	88.69	78.04	62.39	70.46	61.46	64.28	56.51	51.39	51.48	54.22	
<b>DEPOSITS OF PUBLIC ENTERPRISES</b>	<b>1,143.49</b>	<b>834.70</b>	<b>627.38</b>	<b>663.45</b>	<b>599.77</b>	<b>865.35</b>	<b>1,182.55</b>	<b>1,724.36</b>	<b>1,744.58</b>	<b>1,959.99</b>	
OTHER FINANCIAL INSTITUTIONS DEPOSITS	450.03	751.97	858.60	513.49	611.05	759.48	724.73	477.34	719.06	470.88	
B.R.D.	42.44	205.48	264.67	97.45	78.90	106.66	106.86	48.26	96.44	34.45	
SONARWA	1.70	1.80	1.80	1.80	1.83	1.83	1.79	1.79	1.79	1.79	
MICROFINANCES	405.89	544.79	592.13	414.24	530.35	650.99	616.07	427.29	620.83	434.64	
<b>OTHER AMOUNTS OWED TO CUSTOMERS</b>	<b>3,831.48</b>	<b>2,831.75</b>	<b>2,847.39</b>	<b>3,220.42</b>	<b>2,894.31</b>	<b>2,464.13</b>	<b>2,485.35</b>	<b>2,960.73</b>	<b>2,542.22</b>	<b>2,578.94</b>	
IMPORT GUARANTEE	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	
LETTER OF CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	1,227.89	1,239.54	1,250.77	1,623.37	1,301.31	869.80	887.75	1,362.85	939.63	960.51	
DORMANT DEPOSITS	2,665.92	1,554.54	1,558.95	1,559.38	1,555.33	1,556.66	1,559.93	1,560.21	1,564.92	1,580.76	
<b>MONEY MARKET BORROWING</b>	<b>54,744.66</b>	<b>53,626.46</b>	<b>64,882.02</b>	<b>57,186.84</b>	<b>53,201.15</b>	<b>85,314.18</b>	<b>59,898.00</b>	<b>62,742.71</b>	<b>69,446.02</b>	<b>73,862.87</b>	
BANKS	54,744.66	53,626.46	64,882.02	57,186.84	53,201.15	85,314.18	59,898.00	62,742.71	69,446.02	73,862.87	
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FOREIGN LIABILITIES</b>	<b>65,899.88</b>	<b>64,620.41</b>	<b>64,203.05</b>	<b>64,023.65</b>	<b>63,369.33</b>	<b>64,377.28</b>	<b>66,077.92</b>	<b>68,719.94</b>	<b>67,812.54</b>	<b>68,425.99</b>	
CORRESPONDENTS	0.00	0.54	0.00	122.81	0.00	0.00	0.00	2,935.95	0.00	0.00	
FOREIGN BANKS DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COVER ITEMS AWAITING DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IDA	88.04	88.04	88.03	88.03	88.03	88.03	88.03	88.03	88.03	88.03	
IBRD	110.66	112.57	83.25	55.44	158.25	259.10	250.59	114.56	165.87	81.44	
OTHER CLIENTS	729.35	648.78	540.66	424.65	747.72	780.84	467.75	1,027.65	847.04	646.38	
IMF LOAN (FAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMF LOAN (FASR)	8,671.79	8,511.45	8,474.16	8,453.02	8,325.24	8,441.89	8,711.81	8,615.99	8,904.00	9,023.93	
IMF WITHDRAWALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SDR ALLOCATION (New)	56300.04	55269.03	55016.95	54879.7	54,050.09	54,807.42	56,559.83	55,937.76	57,807.60	58,586.21	
<b>GOVERNMENT DEPOSITS</b>	<b>194,973.04</b>	<b>183,595.07</b>	<b>173,068.96</b>	<b>186,453.01</b>	<b>192,612.52</b>	<b>186,572.36</b>	<b>185,385.54</b>	<b>171,937.29</b>	<b>200,986.94</b>	<b>186,701.84</b>	
AUTHORIZING OFFICER/TREASURER (OTR) (CREDIT)	3,272.91	0.00	0.00	37.07	0.00	3,870.05	0.00	0.00	16,730.70	2,469.96	
RWANDA REVENUE AUTHORITY	2,163.45	2,231.62	2,124.17	2,066.72	1,886.54	1,317.95	1,103.27	1,011.99	1,163.68	1,167.76	
OCIR-COFFEE EQUALIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT-LIKE PUBLIC ENTITIES	21,748.97	16,812.70	15,936.81	15,935.85	14,321.37	13,748.64	13,818.91	12,648.88	15,320.10	16,788.84	
OTHER (PROJECTS, FOSOR, ETC.)	146,720.51	141,581.38	133,462.64	144,522.18	149,976.85	145,380.43	148,256.95	135,772.40	146,676.50	144,355.69	
DEPOSITS OF DISTRICTS	17,466.09	19,452.08	18,200.58	20,747.64	23,092.30	20,072.10	20,343.61	20,673.76	19,498.25	20,326.88	
COUNTERPART FUNDS	3,682.32	3,497.50	3,324.97	3,128.84	3,314.46	2,159.82	1,842.79	1,810.00	1,576.19	1,543.71	
SOCIAL SECURITY FUND	9.87	9.87	9.87	0.05	11.00	10.25	10.01	10.03	10.63	10.00	
RAMA	9.92	9.92	9.92	14.66	10.00	13.12	10.00	10.24	10.89	10.00	
<b>EQUITY</b>	<b>38,161.59</b>	<b>37,924.41</b>	<b>37,869.34</b>	<b>37,858.16</b>	<b>37,613.04</b>	<b>37,784.76</b>	<b>38,179.80</b>	<b>38,038.30</b>	<b>38,462.67</b>	<b>38,639.62</b>	
FUND CONTRIBUTED BY OWNERS	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	14,312.63	14,312.63	14,312.63	14,312.63	17,992.62	17,992.62	17,992.62	17,992.62	17,991.82	17,992.02	
PROVISIONS	896.31	885.01	892.46	901.06	892.08	899.48	914.27	907.75	927.19	935.00	
RETAINED EARNING	3,736.52	3,736.52	3,736.52	3,736.52	0.40	0.40	0.40	0.40	0.40	0.40	
SDR ALLOCATION (old)	12,216.13	11,990.25	11,937.73	11,907.95	11,727.94	11,892.26	12,272.51	12,137.53	12,543.26	12,712.20	
<b>UNCLASSIFIED LIABILITIES</b>	<b>86,709.44</b>	<b>91,603.11</b>	<b>92,572.76</b>	<b>89,587.79</b>	<b>92,671.06</b>	<b>111,529.37</b>	<b>104,144.31</b>	<b>102,406.47</b>	<b>107,120.80</b>	<b>111,008.81</b>	
OTHER ACCOUNT PAYABLE	4,100.44	9,825.89	8,515.16	4,473.50	5,193.53	16,202.11	5,574.94	4,132.59	3,157.81	3,910.90	
DEPRECIATION	7,635.71	7,699.22	7,731.05	7,731.05	7,803.75	7,832.21	7,859.10	7,892.13	7,930.93	7,914.76	
COUNTERPART TO SUBSCRIPTION IN RF	71,439.94	70,118.99	69,811.81	69,637.65	68,584.96	69,545.93	71,769.59	70,980.24	73,352.91	74,340.90	
IMF ACCOUNT N°2	11.75	11.53	11.46	11.45	11.45	11.89	11.45	11.32	11.45	12.22	
ACCOUNT AWAITING REGULARIZATION	0.00	3.49	107.95	0.53	0.00	0.04	0.04	0.34	0.04	0.64	
SPECIAL GUARANTEE FUND	256.23	256.23	256.23	256.23	256.23	256.23	256.23	256.23	256.23	256.23	
OTHER LIABILITIES	1,620.01	1,181.19	1,596.57	953.15	1,403.85	2,231.19	1,285.47	1,094.52	1,469.00	1,460.06	
INCOMES	1,445.36	2,505.67	4,544.61	6,524.91	9,417.23	15,450.23	17,391.42	18,038.95	20,941.82	23,192.96	
<b>TOTAL LIABILITIES</b>	<b>559,349.44</b>	<b>549,021.14</b>	<b>550,734.36</b>	<b>557,395.64</b>	<b>563,318.81</b>	<b>#REF!</b>	<b>586,139.35</b>	<b>576,026.43</b>	<b>611,944.66</b>	<b>608,309.79</b>	
Applicable exchange rate, USD	572.9777	572.3889	573.566	576.3796	580.767	588.5806	588.8341	587.1907	589.9521	591.3133	
Applicable exchange rate, SDR	891.8844	875.3931	871.5592	869.384	856.2416	868.2389	895.9999	886.1454	915.7667	928.1011	

2009

DESCRIPTION	PERIOD	Jan-09	Feb-09	March -09	April -09	May -09	June -09	July -09	Aug -09	Sept-2009	Oct-2009	Nov-2009	Dec-2009
<b>ASSETS</b>													
<b>FOREIGN ASSETS</b>		<b>323,198.57</b>	<b>305,620.31</b>	<b>281,417.19</b>	<b>317,552.86</b>	<b>300,750.10</b>	<b>324,674.23</b>	<b>333,914.85</b>	<b>380,534.80</b>	<b>412,891.36</b>	<b>439,953.93</b>	<b>436,130.11</b>	<b>424,147.65</b>
CORRESPONDENT BANKS		47,326.08	48,470.93	40,910.37	65,229.38	15,965.09	29,999.87	22,900.90	31,094.07	46,342.05	28,637.69	16,362.87	30,252.27
FOREIGN BANKNOTES		1,424.21	1,011.84	522.45	1,190.70	561.66	1,153.81	1,315.39	866.13	1,050.05	504.95	1,614.70	1,121.89
SDR HOLDINGS		17,391.86	17,076.21	17,311.44	17,375.23	17,778.35	18,002.82	18,006.23	70,887.37	74,936.49	75,392.47	76,497.01	74,514.92
RESERVE POSITION WITH THE IMF		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		194,656.52	155,800.43	139,486.23	139,472.96	162,469.75	171,504.77	187,968.67	176,644.00	189,858.55	227,345.99	233,984.22	213,331.01
COVER ITEMS RECEIVABLE		0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.23	517.91	526.86	0.23
FOREIGN BANKS (Overdraft)		0.00	0.00	0.00	0.00	4.62	4.69	4.36	4.44	4.51	4.55	4.63	4.46
EXTERNAL MANAGERS FUNDS		58,676.92	59,410.56	59,496.70	76,954.64	87,077.88	87,552.63	87,718.05	87,840.77	87,808.35	88,160.63	87,791.69	87,982.16
LETTER OF CREDITS		2,968.98	23,186.23	22,964.45	16,614.31	16,098.01	15,683.27	15,174.92	12,360.50	12,022.58	18,543.02	18,567.91	16,204.07
ACCRUED INTERESTS ON FOREIGN ASSETS		185.93	108.08	159.86	147.86	211.91	182.16	235.40	242.59	268.01	242.49	167.14	139.40
OTHER FOREIGN ASSETS		567.86	555.82	565.48	567.57	582.81	589.99	590.71	594.71	600.54	604.23	613.08	597.24
<b>CLAIMS ON CENTRAL GOVERNMENT</b>		<b>39,738.58</b>	<b>39,737.44</b>	<b>45,238.82</b>	<b>39,739.77</b>	<b>39,363.01</b>	<b>39,363.02</b>	<b>39,363.02</b>	<b>56,028.23</b>	<b>40,899.39</b>	<b>39,366.48</b>	<b>39,366.48</b>	<b>50,159.89</b>
ADVANCE (OTR, OVERDRAFT)		0.00	0.00	5,501.38	0.00	0.00	0.00	0.00	16,665.21	1536.61	0	0.00	10,797.11
SPECIAL ADVANCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEPTIONAL ADVANCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDED DEBT		39,737.44	39,737.44	39,737.44	39,737.44	39,362.78	39,362.78	39,362.78	39,362.78	39,362.78	39,362.78	39,362.78	39,362.78
POSTAL CHECKING ACCOUNT HOLDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES AND CHARGES TO BE DEBITED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONS & TRAVELER'S CHECKS		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		1.14	0.00	0.00	0.40	0.23	0.24	0.24	0.24	0.00	0.00	0.00	0.00
GOVERNMENT-LIKE ENTITIES		0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	3.70	3.70	0.00
RWANDA SOCIAL 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
REVALUATION (exchange rate)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED INTERESTS ON GOVERNMENT		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>CLAIMS ON PUBLIC SECTOR</b>		<b>0.15</b>	<b>0.15</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>
PUBLIC ENTERPRISES		1.15	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLAIMS ON PRIVATE SECTOR</b>		<b>4,306.15</b>	<b>4,327.51</b>	<b>4,618.07</b>	<b>4,939.78</b>	<b>5,018.12</b>	<b>5,004.04</b>	<b>5,042.49</b>	<b>5,054.50</b>	<b>5,179.44</b>	<b>5,236.04</b>	<b>5,269.36</b>	<b>5,372.29</b>
PRIVATE SECTOR & EMPLOYEES		4,306.15	4,327.51	4,618.07	4,939.78	5,018.12	5,004.04	5,042.49	5,054.50	5,179.44	5,236.04	5,269.36	5,372.29
<b>CLAIMS ON COMMERCIAL BANKS</b>		<b>1,504.23</b>	<b>1,037.15</b>	<b>891.66</b>	<b>1,114.09</b>	<b>1,187.89</b>	<b>953.25</b>	<b>878.32</b>	<b>888.28</b>	<b>871.08</b>	<b>827.22</b>	<b>676.27</b>	<b>881.69</b>
Of which IDA Loans		54.68	50.58	42.39	38.30	38.30	31.35	28.50	25.65	22.80	22.38	17.10	14.25
Of which Housing Financing		254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Of which Agric Facility Loans		521.56	509.67	495.82	488.86	488.86	474.87	457.76	450.71	443.63	443.63	429.40	422.26
B.C.R		183.54	9.97	7.48	6.23	6.23	4.99	4.98	4.98	4.98	4.98	4.98	4.88
B.K		320.13	311.85	300.67	296.08	296.08	286.87	188.25	183.02	178.39	179.01	169.12	164.48
BACAR- FINA BANK		289.60	109.35	70.93	160.95	244.53	99.14	170.06	91.85	98.42	165.74	182.04	314.74
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
BCDI - ECOBANK		249.69	168.76	162.86	159.73	158.22	151.01	146.65	142.63	134.72	133.45	120.93	116.59
BANCOR-ACCESS BANK		235.12	225.82	221.08	218.69	218.69	213.90	201.40	198.99	196.56	196.56	191.69	189.24
COGEBANQUE		32.25	31.60	31.60	31.60	31.60	31.60	4.59	4.59	4.59	4.59	4.59	4.59
CHR		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		193.90	179.80	97.04	240.81	232.54	165.74	162.39	262.22	253.42	142.89	2.92	87.17
<b>MONEY MARKET LENDING</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,087.00</b>	<b>2,574.77</b>	<b>4,674.77</b>	<b>5,003.77</b>	<b>5,702.57</b>	<b>7,751.37</b>	<b>8,678.15</b>
<b>CLAIMS ON OTHER FINANCIAL INSTITUTIONS</b>		<b>1,010.73</b>	<b>998.54</b>	<b>974.02</b>	<b>2,149.29</b>	<b>2,149.29</b>	<b>2,120.79</b>	<b>2,108.31</b>	<b>2,095.78</b>	<b>2,083.20</b>	<b>2,083.20</b>	<b>2,046.03</b>	<b>2,021.03</b>
B.R.D		1,010.73	998.54	974.02	2,149.29	2,149.29	2,120.79	2,108.31	2,095.78	2,083.20	2,083.20	2,046.03	2,021.03
<b>UNCLASSIFIED ASSETS</b>		<b>82,929.68</b>	<b>82,709.17</b>	<b>80,556.71</b>	<b>82,160.87</b>	<b>83,962.29</b>	<b>85,785.31</b>	<b>86,272.94</b>	<b>87,585.80</b>	<b>89,661.86</b>	<b>94,712.20</b>	<b>94,966.86</b>	<b>83,122.29</b>
ITEMS RECEIVABLE		234.25	247.33	72.17	419.06	435.60	442.74	443.80	437.95	67.31	77.70	43.07	26.75
AUXILIARY ACCOUNTS		155.04	146.63	105.34	394.72	50.65	75.81	51.40	107.68	216.06	3,738.26	995.58	881.41
REAL ESTATE ASSETS		13,056.80	13,052.59	8,801.94	8,789.29	8,774.34	8,737.53	8,741.22	8,744.83	8,737.00	8,795.36	8,865.74	8,836.41
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
SHARES IN SIMTEL S.A		450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
ACCOUNTS AWAITING REGULARIZATION		19.41	19.85	20.57	21.76	23.15	72.03	79.84	81.73	94.82	50.93	59.07	76.16
SHARES IN IMF (IN RWF)		68,223.76	66,929.79	67,928.02	68,178.34	69,735.23	70,815.70	70,701.64	71,166.85	71,858.21	72,295.46	73,350.58	71,470.47
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
OTHER ASSETS		294.96	856.29	712.13	1,255.58	1,203.64	1,187.95	711.87	735.85	438.46	628.62	1,533.75	1,381.09
EXPENSES		495.46	1,006.69	2,466.54	2,652.12	3,289.68	4,203.55	5,093.17	5,860.91	7,800.00	8,675.87	9,669.07	0.00
<b>TOTAL ASSETS</b>		<b>455,688.09</b>	<b>434,430.27</b>	<b>413,696.47</b>	<b>449,656.66</b>	<b>434,430.70</b>	<b>459,987.64</b>	<b>470,154.70</b>	<b>536,862.16</b>	<b>556,590.10</b>	<b>587,881.64</b>	<b>586,206.48</b>	<b>574,382.99</b>



2009

DESCRIPTION	PERIOD	Jan-09	Feb-09	March -09	April -09	May -09	June -09	July -09	Aug -09	Sept-2009	Oct-2009	Nov-2009	Dec-2009
<b>LIABILITIES</b>													
<b>MONETARY BASE</b>													
CURRENCY IN CIRCULATION (excluding BNR)		81,040.76	77,446.76	76,817.30	77,585.43	76,372.70	81,664.85	82,705.81	81,253.19	80,109.43	80,366.44	81,596.62	86,125.89
CURRENCY-TOTAL NET ISSUE		133,070.77	134,118.68	134,792.85	133,378.04	134,841.77	136,279.42	139,672.26	127,898.03	123,919.22	123,923.64	119,611.40	120,280.08
BNR VAULT CASH		52,030.01	56,669.92	57,975.35	55,792.61	57,869.07	54,614.77	56,966.45	46,644.84	43,809.79	43,557.20	38,104.78	34,154.19
<b>BANKS' RESERVES</b>		<b>36,428.95</b>	<b>27,414.65</b>	<b>32,493.25</b>	<b>27,988.54</b>	<b>24,355.18</b>	<b>22,510.14</b>	<b>25,738.23</b>	<b>27,865.04</b>	<b>30,554.05</b>	<b>29,933.47</b>	<b>28,587.45</b>	<b>24,129.74</b>
(including in forex)		9,387.29	5,916.61	5,398.01	5,338.26	5,762.53	6,095.92	5,476.31	5,592.43	6,712.58	7,380.80	7,592.55	6,945.36
B.C.R		7,173.39	6,917.63	5,128.32	6,100.94	4,425.97	3,291.98	3,993.85	2,351.69	5,443.09	5,118.25	4,827.75	5,328.27
B.K		6,782.84	6,082.14	6,201.72	6,283.22	5,864.71	6,077.58	5,423.61	4,888.17	5,468.17	5,150.65	5,150.65	3,655.74
FINA BANK S.A		1,384.84	1,536.47	1,408.18	1,432.21	1,899.55	1,498.28	1,900.94	2,516.77	3,247.34	1,545.97	1,655.09	862.32
OPPORTUNITY INTERNATIONAL BANK - RWANDA		161.04	183.38	170.62	116.05	97.77	583.50	616.25	677.43	700.31	697.26	216.29	245.20
ECOBANK		3,545.75	2,635.30	4,430.82	3,604.48	3,125.55	2,035.70	2,045.18	1,753.79	7,904.09	3,523.25	2,435.45	2,874.27
ACCESS BANK		5,473.81	2,071.90	2,565.05	2,910.01	2,891.40	2,973.32	2,393.75	2,649.07	3,187.15	4,498.82	3,662.48	3,421.59
COGEBANQUE		3,798.72	2,560.16	3,838.74	1,865.20	1,816.75	1,314.50	1,193.19	6,435.45	2,693.12	3,502.44	4,381.13	2,051.41
B.H.R		1,033.53	843.31	969.97	1,313.58	603.34	588.16	730.57	936.02	715.94	422.56	549.56	533.55
B.P.R. SA		7,063.93	4,560.37	7,602.33	4,317.23	3,565.17	3,846.93	7,317.92	4,164.49	1,007.40	4,988.62	5,288.19	4,665.36
KCB		41.10	23.99	177.90	255.62	64.97	300.19	120.97	97.21	767.44	168.13	418.47	592.03
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
C.D.H.R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39	0.83
<b>PRIVATE SECTOR DEPOSITS</b>		<b>64.42</b>	<b>179.09</b>	<b>125.95</b>	<b>100.76</b>	<b>100.76</b>	<b>77.76</b>	<b>89.20</b>	<b>78.96</b>	<b>93.53</b>	<b>81.84</b>	<b>65.44</b>	<b>129.27</b>
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
OTHER		55.86	179.09	125.95	100.76	100.76	77.76	89.20	78.96	93.53	81.84	65.44	129.27
<b>DEPOSITS OF PUBLIC ENTERPRISES</b>		<b>2,589.90</b>	<b>2,581.04</b>	<b>397.40</b>	<b>687.97</b>	<b>390.25</b>	<b>699.25</b>	<b>869.70</b>	<b>1,193.17</b>	<b>1,045.02</b>	<b>1,189.86</b>	<b>1,515.01</b>	<b>1,508.03</b>
<b>OTHER FINANCIAL INSTITUTIONS DEPOSITS</b>		<b>429.56</b>	<b>448.32</b>	<b>1,046.58</b>	<b>426.44</b>	<b>387.77</b>	<b>1,687.57</b>	<b>395.98</b>	<b>546.85</b>	<b>447.32</b>	<b>406.04</b>	<b>399.76</b>	<b>548.22</b>
B.R.D.		70.27	72.87	64.91	70.81	72.06	78.61	66.53	75.61	16.27	28.25	24.69	80.24
SONARWA		1.73	1.73	1.72	1.72	1.72	1.71	1.71	1.71	1.71	1.71	1.71	1.71
MICROFINANCES		357.56	373.72	979.95	353.91	313.99	1,607.24	327.74	469.53	427.34	376.08	373.36	466.28
<b>OTHER AMOUNTS OWED TO CUSTOMERS</b>		<b>1,526.00</b>	<b>1,573.71</b>	<b>2,259.52</b>	<b>2,346.06</b>	<b>2,374.08</b>	<b>2,388.04</b>	<b>2,646.48</b>	<b>2,389.18</b>	<b>2,452.82</b>	<b>2,751.75</b>	<b>3,912.62</b>	<b>3,935.73</b>
IMPORT BONDS		37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67	37.67
LETTER OF CREDITS		1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	0.00
MISCELLANEOUS		262.04	311.28	994.07	1,080.84	1,105.36	1,118.67	1,378.19	1,119.56	1,182.16	1,192.95	1,200.71	1,230.39
DORMANT DEPOSITS		1,224.58	1,223.05	1,226.07	1,225.84	1,229.34	1,229.99	1,228.91	1,230.24	1,231.28	1,519.42	2,672.53	2,667.67
<b>MONEY MARKET BORROWING</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,961.68</b>	<b>16,885.58</b>	<b>33,489.09</b>	<b>32,718.71</b>	<b>48,474.82</b>	<b>53,917.74</b>	<b>59,330.97</b>	<b>62,454.59</b>	<b>73,537.80</b>
BANKS		6,000.00	0.00	0.00	8,961.68	16,885.58	33,489.09	32,718.71	48,474.82	53,917.74	59,330.97	62,454.59	73,537.80
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
<b>FOREIGN LIABILITIES</b>		<b>8,609.34</b>	<b>7,951.03</b>	<b>8,503.56</b>	<b>10,950.99</b>	<b>11,171.94</b>	<b>11,277.58</b>	<b>10,494.88</b>	<b>63,890.98</b>	<b>67,575.46</b>	<b>67,841.65</b>	<b>68,641.07</b>	<b>65,977.34</b>
CORRESPONDENTS		57.87	65.73	88.62	88.99	0.00	0.00	0.00	0.00	0.77	123.87	0.00	0.00
FOREIGN BANKS DEPOSITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
IDA		88.05	88.05	88.05	88.05	88.04	88.04	88.04	88.04	88.04	88.04	88.04	88.04
BIRD		119.13	201.48	141.62	328.49	270.76	316.14	67.88	36.80	90.41	175.77	176.95	108.92
OTHER CLIENTS		1,029.42	931.98	3,165.44	3,366.88	3,333.12	2,789.51	2,370.81	2,041.02	1,704.08	1,666.59	1,666.59	780.79
IMF LOAN (FAS)		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 (FASR)		7,284.87	7,146.70	7,253.29	7,280.02	7,446.26	7,540.28	7,540.45	8,638.64	8,722.56	8,775.64	8,903.72	8,675.5
IMF WITHDRAWALS		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)		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>GOVERNMENT DEPOSITS</b>		<b>193,343.51</b>	<b>190,976.87</b>	<b>168,265.22</b>	<b>192,595.38</b>	<b>172,572.03</b>	<b>170,371.40</b>	<b>183,388.81</b>	<b>52,756.6859</b>	<b>56,629.66</b>	<b>56,974.25</b>	<b>57,805.77</b>	<b>56,324.09</b>
AUTHORIZING OFFICER/TREASURER (OTR) (CREDIT)		6,090.32	13,347.80	0.00	25,626.24	7,328.45	5,067.64	6,880.98	0.00	24,295.44	210,969.09	201,950.54	195,613.51
RWANDA REVENUE AUTHORITY		1,285.44	1,412.94	1,710.52	1,764.70	1,849.36	3,516.63	2,766.92	3,072.64	2,218.00	2,361.30	2,362.68	2,265.09
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
GOVERNMENT-LIKE PUBLIC ENTITIES		4,222.80	5,103.31	4,184.93	3,668.12	3,994.85	4,456.95	3,910.94	3,452.68	3,176.80	4,175.35	4,985.32	4,516.33
OTHER (PROJECTS, FOSOR, ETC.)		164,472.90	153,390.21	147,279.12	148,059.83	142,864.25	140,948.22	153,733.03	152,592.55	163,810.65	161,662.74	168,423.85	168,078.48
DEPOSITS OF DISTRICTS		15,508.96	16,013.37	13,295.52	11,900.88	13,594.33	14,504.14	12,683.62	14,931.67	15,850.17	15,174.46	21,228.54	16,915.07
COUNTERPART FUNDS		1,743.30	1,689.22	1,774.06	1,553.69	2,818.33	3,333.09	3,294.03	2,870.16	3,168.95	3,299.80	3,258.50	3,743.33
SOCIAL SECURITY FUND		10.00	10.02	10.58	10.73	10.00	31.15	10.43	10.47	10.00	10.00	10.00	15.82
RAMA		9.79	10.00	10.49	11.20	12.46	13.58	9.86	9.86	9.91	10.00	10.00	79.39
<b>EQUITY</b>		<b>23,533.24</b>	<b>23,522.36</b>	<b>23,530.36</b>	<b>23,477.62</b>	<b>22,240.82</b>	<b>22,248.07</b>	<b>22,248.76</b>	<b>34,421.85</b>	<b>34,544.60</b>	<b>34,622.83</b>	<b>34,811.33</b>	<b>38,167.07</b>
FUND CONTRIBUTED BY OWNERS		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		10,775.54	10,775.54	10,775.54	10,775.54	14,312.63	14,312.63	14,312.63	14,312.63	14,312.63	14,312.63	14,312.63	14,312.63
PROVISIONS		916.97	906.09	914.09	916.10	928.19	935.44	936.13	939.79	944.31	947.77	955.85	896.56
RETAINED EARNING		4,840.73	4,840.73	4,840.73	4,785.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,736.52
SDR ALLOCATION (old)		11,666.19	11,444.91	11,915.61	11,658.41	11,924.64	12,075.20	12,089.89	12,287.86	12,287.86	12,282.43	12,542.85	12,231.36
<b>UNCLASSIFIED LIABILITIES</b>		<b>102,130.97</b>	<b>102,448.11</b>	<b>100,204.19</b>	<b>104,510.59</b>	<b>109,353.67</b>	<b>115,362.13</b>	<b>111,505.62</b>	<b>102,198.11</b>	<b>100,058.20</b>	<b>104,119.45</b>	<b>106,274.67</b>	<b>98,646.12</b>
OTHER ACCOUNT PAYABLE		5,511.68	5,246.86	5,013.40	6,624.80	7,608.96	10,986.09	6,738.25	7,040.46	4,026.16	5,809.18	5,336.17	3,289.97
DEPRECIATION		11,584.67	11,632.84	7,380.68	7,420.31	7,459.35	7,458.72	7,457.02	7,533.37	7,569.28	7,605.20	7,641.11	7,636.1
COUNTERPART TO SUBSCRIPTION IN RF		68,223.75	66,926.79	67,929.02	68,176.34	69,735.23	70,615.70	70,701.64	71,166.85	71,855.21	72,295.46	73,550.58	71,470.47
IMF ACCOUNT N°2		11.22	11.00	11.17	11.47	11.61	11.61	11.62	11.70	11.88	12.00</		