



2010

PERIOD DESCRIPTION	Jan-10	Feb-10	March-10	April-10	May 2010	June 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>
CORRESPONDENT BANKS	25,415.98	18,837.57	20,743.63	14,574.02	30,738.51	83,134.31
FOREIGN BANKNOTES	761.28	451.75	833.23	1,177.87	328.87	1,073.61
SDR HOLDINGS	74,483.10	73,109.39	72,789.11	72,607.53	71,512.86	72,513.93
RESERVE POSITION WITH THE IMF	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
COVER ITEMS RECEIVABLE	0.22	1,376.74	0.02	0.02	0.02	0.02
FOREIGN BANKS (Overdraft)	4.37	4.21	4.21	4.16	3.92	3.91
EXTERNAL MANAGERS FUNDS	88,250.19	88,469.38	89,175.85	89,824.63	90,655.02	91,914.95
LETTER OF CREDITS	33,875.15	31,258.96	29,669.38	21,898.73	21,463.75	17,993.60
ACCRUED INTERESTS ON FOREIGN ASSETS	135.05	128.81	49.73	7.18	37.95	44.27
OTHER FOREIGN ASSETS	596.80	585.60	583.08	581.54	572.39	580.26
<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>
ADVANCE (OTR, OVERDRAFT)	0.00	9,427.54	21,479.26	22,337.80	29,062.48	0.00
SPECIAL ADVANCES	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
FUNDED DEBT	39,362.78	39,362.78	39,362.78	39,362.78	39,345.70	39,345.70
POSTAL CHECKING ACCOUNT HOLDINGS	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
COMMISSIONS & TRAVELER'S CHECKS	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
GOVERNMENT-LIKE ENTITIES	0.00	1.41	33.74	0.00	0.00	0.00
RWANDA SOCIAL FUND	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
ACCRUED INTERESTS ON GOVERNMENT	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>
PUBLIC ENTERPRISES	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>
PRIVATE SECTOR & EMPLOYEES	5,340.99	5,337.16	5,294.70	5,411.67	5,424.67	5,454.10
<b>CLAIMS ON COMMERCIAL BANKS</b>	<b>916.25</b>	<b>1,019.03</b>	<b>841.37</b>	<b>2,996.90</b>	<b>2,901.83</b>	<b>2,948.90</b>
Of which IDA Loans	14.25	11.40	5.70	2.85	0.00	0.00
Of which Housing Financing	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
B.C.R	4.88	4.97	4.97	2,004.97	2,004.97	2,004.96
B.K	164.48	159.83	150.51	145.84	141.17	139.34
BACAR- FINA BANK	332.62	464.44	309.48	482.39	397.43	460.72
C.E.R	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
BANCOR-ACCESS BANK	189.24	176.51	171.57	169.09	166.60	164.11
COGEBANQUE	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
USPR-BPR SA	108.77	100.67	99.05	93.65	93.65	86.74
<b>MONEY MARKET LENDING</b>	<b>8,189.16</b>	<b>8,187.92</b>	<b>11,186.68</b>	<b>9,685.42</b>	<b>8,684.16</b>	<b>10,682.89</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.R.D	2,021.03	1,995.92	1,945.39	1,894.45	1,894.45	1,868.82
<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>
ITEMS RECEIVABLE	56.94	54.57	29.62	26.92	26.04	16.64
AUXILIARY ACCOUNTS	642.44	32.92	4.97	28.82	459.50	117.61
REAL ESTATE ASSETS	8,984.27	8,981.70	9,061.45	9,155.59	9,232.37	9,221.47
INVESTMENT OF FSG ASSETS	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
ACCOUNTS AWAITING REGULARIZATION	67.11	65.03	102.60	65.00	62.01	46.89
SHARES IN IMF (IN RWF)	71,439.94	70,118.99	69,811.81	69,637.66	68,584.96	69,545.93
REVALUATION ACCOUNTS (fixed assets)	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
EXPENSES	764.84	1,555.41	2,676.08	3,628.60	4,655.77	5,594.69
<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>



2010

DESCRIPTION	PERIOD	Jan-10	Feb-10	March-10	April-10	May 2010	June 2010
<b>LIABILITIES</b>							
<b>MONETARY BASE</b>		<b>114,929.35</b>	<b>114,819.93</b>	<b>115,282.92</b>	<b>119,063.11</b>	<b>119,840.77</b>	<b>119,635.23</b>
<b>CURRENCY IN CIRCULATION (excluding BNR)</b>		<b>84,290.51</b>	<b>81,670.18</b>	<b>81,204.44</b>	<b>83,344.47</b>	<b>87,881.75</b>	<b>94,035.86</b>
CURRENCY-TOTAL NET ISSUE		122,114.16	123,860.23	125,176.40	128,084.10	136,308.84	146,495.20
BNR VAULT CASH		37,623.65	42,190.05	43,971.96	44,739.63	48,427.09	52,459.34
<b>BANKS' RESERVES</b>		<b>28,956.63</b>	<b>31,485.04</b>	<b>32,830.11</b>	<b>34,471.24</b>	<b>30,716.74</b>	<b>23,910.26</b>
(including in forex)		6,586.70	7,552.26	6,058.69	7,089.37	7,937.77	7,721.51
B.C.R		4,159.73	4,395.59	3,254.12	4,307.18	4,107.04	4,458.98
B.F.		6,032.11	7,102.00	4,915.26	10,200.18	7,759.04	5,242.46
FINA BANK S.A		1,897.23	1,894.54	4,554.59	3,378.88	3,294.27	2,016.31
OPPORTUNITY INTERNATIONAL BANK - RWANDA		252.92	292.75	304.48	299.03	373.83	376.20
ECOBANK		3,033.81	3,099.61	3,322.20	3,001.10	3,119.64	2,996.36
ACCESS BANK		3,247.40	3,979.74	3,845.21	3,189.33	4,306.60	2,550.09
COGEBANQUE		2,828.99	4,881.38	645.96	1,835.14	1,810.22	599.87
B.H.R.		674.92	625.43	1,083.05	1,245.95	1,037.98	499.85
B.F.R. SA		6,237.60	4,478.30	9,455.00	5,881.12	3,580.08	5,283.26
KCB		473.84	703.78	1,145.92	1,132.57	1,316.38	497.61
C.D.H.R		8.33	2.55	4.32	0.76	9.66	29.37
<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>
CHAMBER OF COMMERCE		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
<b>DEPOSITS OF PUBLIC ENTERPRISES</b>		<b>1,143.49</b>	<b>834.70</b>	<b>627.38</b>	<b>663.45</b>	<b>569.77</b>	<b>865.35</b>
OTHER FINANCIAL INSTITUTIONS DEPOSITS		1,143.49	834.70	627.38	663.45	569.77	865.35
B.R.D.		450.03	751.97	858.60	513.49	611.95	759.48
SONARWA		42.44	205.48	264.67	97.45	78.90	106.66
MICROFINANCES		1.70	1.70	1.80	1.80	1.80	1.83
405.89		544.79	592.13	414.24	530.35	550.99	
<b>OTHER AMOUNTS OWED TO CUSTOMERS</b>		<b>3,931.48</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>
IMPORT BONDS		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
MISCELLANEOUS		1,227.89	1,239.54	1,250.77	1,623.37	1,301.31	869.80
DORMANT DEPOSITS		2,665.92	1,554.54	1,558.95	1,559.38	1,555.33	1,556.66
<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>
BANKS		54,744.66	53,626.46	64,882.02	57,186.84	53,201.15	85,314.18
OTHER		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>
CORRESPONDENTS		0.00	0.54	0.00	122.81	0.00	0.00
FOREIGN BANKS DEPOSITS		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
IDA		88.04	88.04	88.03	88.03	88.03	88.03
BIRD		110.66	112.57	83.25	55.44	158.25	259.10
OTHER CLIENTS		729.35	648.78	540.66	424.65	747.72	780.84
IMF LOAN (FAS)		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
IMF WITHDRAWALS		0.00	0.00	0.00	0.00	0	0
SDR ALLOCATION (New)		56300.04	55259.03	55016.95	54879.7	54,050.09	54,807.42
<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>
AUTHORIZING OFFICER/TREASURER (OTR) (CREDIT)		3,272.91	0.00	0.00	37.07	0.00	3,870.05
RWANDA REVENUE AUTHORITY		2,163.45	2,231.62	2,124.17	2,066.72	1,886.54	1,317.95
OCIR-COFFEE EQUALIZATION FUND		0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT-LIKE PUBLIC ENTITIES		21,748.97	16,812.70	15,636.81	15,935.85	14,321.37	13,748.64
OTHER (PROJECTS, FOSOR, ETC.)		146,720.51	141,581.38	133,462.64	144,522.18	149,676.85	145,380.43
DEPOSITS OF DISTRICTS		17,465.09	19,452.08	18,200.58	20,747.64	23,092.30	20,072.10
COUNTERPART FUNDS		3,582.32	3,497.50	3,324.97	3,128.84	3,314.46	2,159.82
SOCIAL SECURITY FUND		9.87	9.87	9.87	0.05	11.00	10.25
RAMA		9.92	9.92	9.92	14.66	10.00	13.12
<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>
FUND CONTRIBUTED BY OWNERS		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
PROVISIONS		896.31	885.01	882.46	901.06	892.08	899.48
RETAINED EARNING		3,736.52	3,736.52	3,736.52	3,736.52	0.40	0.40
SDR ALLOCATION (68)		12,216.13	11,990.25	11,937.73	11,907.25	11,727.94	11,892.26
<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>
OTHER ACCOUNT PAYABLE		4,100.44	9,825.89	8,513.16	4,473.50	5,193.53	16,202.11
DEPRECIATION		7,635.71	7,699.22	7,731.05	7,731.05	7,803.75	7,832.21
COUNTERPART TO SUBSCRIPTION IN RF		71,438.94	70,118.98	69,611.81	68,637.65	68,584.36	69,545.93
IMF ACCOUNT N°2		11.75	11.53	11.48	11.45	11.28	11.43
ACCOUNT AWAITING REGULARIZATION		0.00	3.49	107.95	0.53	0.00	0.04
SPECIAL GUARANTEE FUND		256.23	256.23	256.23	256.23	256.23	256.23
OTHER LIABILITIES		1,820.01	1,181.19	1,596.57	953.15	1,403.85	2,231.19
INCOMES		1,445.36	2,506.57	4,544.51	6,524.23	9,417.46	15,450.23
<b>TOTAL LIABILITIES</b>		<b>559,349.44</b>	<b>549,021.14</b>	<b>550,726.44</b>	<b>557,392.98</b>	<b>562,202.18</b>	<b>607,677.31</b>
Applicable exchange rate, USD		572.9777	572.3895	573.566	576.3796	580.767	588.5806
Applicable exchange rate, SDR		891.8844	875.3931	871.5582	869.384	856.2416	868.2389

2009

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>DESCRIPTION</b>												
<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
ACCURED 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>39,737.77</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	0.00	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
ACCURED 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>678.27</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	22.80	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)		120,545.03	107,957.19	110,933.62	106,814.33	102,206.66	106,639.37	109,798.92	110,937.21	112,249.35	111,977.65	112,074.28	112,441.15
CURRENCY-TOTAL NET ISSUE		81,040.76	77,446.76	76,817.30	77,585.43	76,372.70	81,654.85	82,705.81	81,253.19	80,109.43	80,366.44	81,596.62	86,125.89
BNR VAILT 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>25,738.54</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	5,538.26	5,762.53	6,055.92	5,476.31	5,592.43	6,712.58	7,380.80	7,562.55	6,945.38
B.C.R		7,173.30	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	3,421.59
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	83.50	618.25	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	1,665.20	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	533.65
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	2.99	0.83
<b>PRIVATE SECTOR DEPOSITS</b>		<b>55.86</b>	<b>64.42</b>	<b>179.09</b>	<b>125.95</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	64.42	179.09	125.95	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	18.27	28.25	24.69	80.24
SONARWA		1.73	1.72	1.71	1.71	1.71	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>48,474.02</b>	<b>53,917.74</b>	<b>58,330.97</b>	<b>62,544.59</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	48,474.02	53,917.74	58,330.97	62,544.59	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		97.87	85.73	88.62	88.99	0.00	0.00	0.00	0.00	3.71	123.97	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	38.80	90.41	175.77	176.95	108.92
OTHER CLIENTS		1,029.42	429.07	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	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	8,675.51
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>190,978.87</b>	<b>168,265.22</b>	<b>192,595.38</b>	<b>172,572.03</b>	<b>170,971.40</b>	<b>183,388.81</b>	<b>176,939.99</b>	<b>186,244.75</b>	<b>210,969.09</b>	<b>201,950.54</b>	<b>195,613.51</b>
AUTHORIZING OFFICER/TREASURER (OTR) (CREDIT)		6,090.32	13,347.80	0.00	25,628.24	7,328.45	5,067.64	6,880.98	0.00	0.00	24,295.44	1,871.65	0.00
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	152,992.55	163,810.65	161,862.74	168,423.85	168,078.48
DEPOSITS OF DISTRICTS		15,508.96	16,013.37	13,295.52	11,900.88	13,994.33	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	1,553.89	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	10.43	10.47	10.00	10.00	15.82
RAMA		9.79	10.49	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>22,248.76</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	3,738.52
SDR ALLOCATION (old)		11,666.18	11,444.91	11,815.61	11,658.41	11,924.64	12,075.20	12,089.89	12,169.43	12,287.66	12,362.43	12,542.85	12,221.36
<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>111,508.62</b>	<b>102,198.11</b>	<b>100,058.20</b>	<b>104,119.45</b>	<b>106,274.67</b>	<b>88,646.12</b>
OTHER ACCOUNT PAYABLE		5,511.68	5,246.86	5,013.40	6,624.80	7,808.96	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	7,497.02	7,533.37	7,569.28	7,605.20	7,641.11	7,638.11
COUNTERPART TO SUBSCRIPTION IN RF		68,223.76	66,929.79	67,923.02	68,270.34	69,735.64	70,615.70	70,701.64	71,166.85	71,898.21	72,295.46	73,550.68	74,470.47
IMF ACCOUNT N°2		11.22	11.00	11.17	11.47	11.61	11.62	11.62	11.70	11.81	11.89	12.06	11.75</