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Abdul Aziz Sowe
Director of Finance

Bank of Sierra Leone		
Siaka Stevens Street		
Freetown		
<i>Proforma Balance Sheet</i>		
as at 31st March,2017		

In thousands of leones		
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Bank of Sierra Leone			
Siaka Stevens Street			
Freetown			
<i>Proforma Balance Sheet</i>			
as at 31st May, 2017			

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Assets	2017	2016
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2017		2016
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2016

Balance due from Banking Institutions	2,651,916,299	2,385,776,269
Funds with International Monetary Fund (IMF)	3,161,306,504	2,698,709,352
Advances to Banks	-	(9,347)
Loans and Advances	837,719,093	563,906,146
Due from Government of Sierra Leone	1,415,067,528	1,259,716,625
Investment in Equity	46,137,022	37,434,854
Investment Securities	1,059,889,941	586,264,139
Property, Plant and Equipment	148,758,217	83,268,692
Other Assets	127,917,312	119,151,348
Total Assets	9,448,711,915	7,734,218,078

Liabilities			
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Current Liabilities				
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Amounts due to International Monetary Fund (IMF)	5,385,525,071	4,191,890,929
Deposit from Government	1,268,340,431	1,234,809,893
Deposits from Banks	708,884,213	406,234,476
Deposit from Others	57,727,004	47,780,594
Currency in Circulation	1,456,679,732	1,258,719,632
Other Liabilities	104,548,659	99,965,411
End of Service Benefit	22,187,217	22,187,217
Total Current Liabilities	9,003,892,326	7,261,588,152

Equity			
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Share Capital	125,000,000	125,000,000
General Reserve	287,904,318	315,714,657
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	(877,649)	(877,649)
Total Equity	444,819,588	472,629,927

Total Liabilities and Equity	9.448.711.915	7.734.218.078
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Qualitäts

Dr. Ibrahim Stevens
Deputy Governor

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Abdul Aziz Sowe
Director of Finance

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Bank of Sierra Leone			
Siaka Stevens Street			
Freetown			
<i>Proforma Balance Sheet</i>			
as at 31st July,2017			

In thousands of leones			
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Assets	2017	2016
Balance due from Banking Institutions	3,138,302,491	2,481,331,105
Funds with International Monetary Fund (IMF)	3,196,918,906	2,671,295,375
Advances to Banks	-	-
Loans and Advances	1,070,142,755	695,085,590
Due from Government of Sierra Leone	1,951,694,838	1,952,273,687
Investment in Equity	46,737,956	37,471,056
Investment Securities	974,574,300	565,153,562
Property, Plant and Equipment	150,316,799	84,378,886
Other Assets	104,724,232	92,649,563
Total Assets	10,633,412,277	8,579,638,824

Liabilities			
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Current Liabilities			
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Amounts due to International Monetary Fund (IMF)	5,834,575,295	4,374,472,666
Deposit from Government	2,068,750,037	1,975,028,234
Deposits from Banks	610,956,449	438,628,907
Deposit from Others	49,625,542	57,127,837
Currency in Circulation	1,425,794,732	1,268,748,832
Other Liabilities	126,753,476	100,092,006
End of Service Benefit	22,187,217	22,187,217
Total Current Liabilities	10,138,642,750	8,236,285,698

Equity			
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Share Capital	125,000,000	125,000,000
General Reserve	337,854,257	186,437,856
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	(877,649)	(877,649)
Total Equity	494,769,527	343,353,125

Total Liabilities and Equity	10,633,412,277	8,579,638,824
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Final Exam

Dr. Ibrahim Stevens
Deputy Governor

Abdul Aziz Sov

Abdul Aziz Sowe
Director of Finance

Bank of Sierra Leone		
Siaka Stevens Street		
Freetown		
<i>Proforma Balance Sheet</i>		
as at 30th August,2017		

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Assets	2017	2016
Balance due from Banking Institutions	2,989,598,468	2,403,849,276
Funds with International Monetary Fund (IMF)	3,255,872,400	2,764,502,212
Advances to Banks	- 0	0
Loans and Advances	1,079,342,361	695,768,164
Due from Government of Sierra Leone	2,284,237,820	2,209,496,405
Investment in Equity	47,171,550	38,623,003
Investment Securities	932,839,487	526,577,915
Property, Plant and Equipment	149,947,994	88,125,948
Other Assets	165,338,278	113,681,566
Total Assets	10,904,348,359	8,840,624,490
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	5,904,105,065	4,465,205,034
Deposit from Government	2,329,072,254	2,169,942,989
Deposits from Banks	578,166,808	366,989,223
Deposit from Others	35,810,790	62,148,776
Currency in Circulation	1,424,128,232	1,245,300,832
Other Liabilities	106,409,499	103,398,277
End of Service Benefit	22,187,217	22,187,217
Total Current Liabilities	10,399,879,865	8,435,172,346
Equity		
Share Capital	125,000,000	125,000,000
General Reserve	347,553,223	248,536,874
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	(877,649)	(877,649)
Total Equity	504,468,493	405,452,143
Total Liabilities and Equity	10,904,348,359	8,840,624,490

Abdul Aziz Sowe
Director of Finance