

BANK OF SIERRA LEONE
RETURN ON ASSETS AND LIABILITIES AS AT THE CLOSE OF BUSINESS ON
30TH NOVEMBER, 2010

LIABILITIES	Le	Le	ASSETS	Le	Le
Capital and Reserves:			External Reserves:		
Authorised Capital		100,000,000,000	Balances with Banks and Foreign Currencies (N1a)		561,967,444,839.33
Issued Capital		50,000,000,000.00	Net Foreign Securities (N1b)		836,293,381,081.04
General Reserve/(Retained Losses)		(94,890,408,837.84)	Total External Reserves (N1c)		1,398,260,825,920.37
Property Revaluation Reserve		32,792,918,826.37			
Foreign Exchange Reserve(Retained revaluation Losses)		133,535,782,365.16	S.L. Govt Securities - Local Investme	156,983,367,925.00	
		121,438,292,353.69	Special (Non-Mkt) Sec Issue	-	
			Special (Mkt) Sec Issue		
			5-yr Medium Term Bond	280,000,000,000.00	
					436,983,367,925.00
Sierra Leone Currency in Circulation		551,684,956,625.51	Rediscount and Advances		242,277,691,299.23
Deposits:			Fixed Assets (Including Equipment)		44,971,525,052.24
Government	134,746,459,720.54		Other Assets (N2)		28,843,966,991.22
Banks	132,971,323,934.50				
Others	37,435,017,952.97				
		305,152,801,608.01			
Foreign Liabilities		1,143,032,478,092.40			
Other Liabilities and Provisions (N3)		30,028,848,508.45			
Total Liabilities		2,151,337,377,188.06	Total Assets		2,151,337,377,188.06
Liabilities under Guarantees and Endorsement		162,346,427,593.80	Guarantees and Endorsement		162,346,427,593.80
Liabilities under Documentary Credits		2,348,932,585.25	Documentary Credits		2,348,932,585.25
Grants		5,965,482,791.49	Grants		5,965,482,791.49
		2,321,998,220,158.60			2,321,998,220,158.60

Andrina R. Coker
Deputy Governor

F. M. Bockarie
Acting Director, Accounts and Budget Department