



Maldives Monetary Authority
STATEMENT OF FINANCIAL POSITION
as at 31st January 2012

ASSETS	Tuesday, January 31, 2012	Thursday, December 29, 2011
	RF	RF
Foreign currency financial assets		
Cash and balances with banks	5,234,926,640.13	4,948,650,365.93
IMF related assets	370,867,370.48	370,017,171.98
Subscriptions to International Agencies	832,599.00	833,681.00
Other receivables	8,246.97	-
Cheques for Collection	83,613.87	-
Foreign Banks Cheques for Collection	-	-
Total foreign currency financial assets	5,606,718,470.45	5,319,501,218.91
Local currency financial assets		
Subscriptions to international agencies	8,468,155.12	8,468,155.12
Interest and other receivables	92,493.91	-
Cheques for Collection	129,139,257.04	-
Loans to government institutions	25,990,423.16	25,916,666.87
Loans and advances to Commercial Banks	-	-
Investment in Held-to-Maturity instruments: Government bonds	3,894,241,199.99	3,894,241,199.99
Total local currency financial assets	4,057,931,529.22	3,928,626,021.98
Total financial assets	9,664,649,999.67	9,248,127,240.89
Local currency non-financial assets		
Gold and silver assets	39,618,586.26	39,618,586.26
Inventories	31,556,570.42	32,143,208.04
Property, plant and equipment	66,226,862.96	67,657,906.58
Intangible Assets	103,405,356.85	102,695,087.68
Other assets	2,752,349.10	1,644,498.85
Total local currency non-financial assets	243,559,725.59	243,759,287.41
Total assets	9,908,209,725.26	9,491,886,528.30
	0.00	0.00
LIABILITIES AND EQUITY	Tuesday, January 31, 2012	Thursday, December 29, 2011
	RF	RF
Foreign currency financial liabilities		
Balances of commercial banks	2,803,122,632.89	2,364,657,088.10
Balances of government and government institutions	134,478,435.60	121,964,409.16
Payable to Asian Clearing Union	7,695,000.00	7,704,974.27
IMF related liabilities	617,746,481.34	616,489,716.77
Interest bearing loans	102,792,877.34	102,926,635.44
Deposits of international financial institutions	832,599.00	833,681.00
Other liabilities	39,889,375.57	19,824,390.51
Total foreign currency financial liabilities	3,706,557,401.74	3,234,400,895.25
Local currency financial liabilities		
Balances of commercial banks	2,655,755,784.23	3,009,536,058.46
Balances of government and government institutions	340,208,586.13	207,012,908.56
Securities sold under agreement to repurchase	221,000,000.00	-
Pension and other employee benefits payable	5,110,796.52	5,315,313.83
Balances of insurance companies	10,000,000.00	10,000,000.00
Deposits by international financial institutions	9,452,351.61	9,452,351.61
Other liabilities	56,697,962.22	56,901,030.86
Total local currency financial liabilities	3,298,225,480.71	3,298,217,663.32
Total financial liabilities	7,004,782,882.45	6,532,618,558.57
Other liabilities		
Currency in circulation	2,152,539,068.08	2,196,674,027.01
Deferred grants	10,439,552.52	10,466,607.45
Total liabilities	2,162,978,620.60	2,207,140,634.46
Total liabilities	9,167,761,503.05	8,739,759,193.03
Equity		
Capital	50,000,000.00	50,000,000.00
Reserve	690,448,222.21	702,127,335.27
Total equity	740,448,222.21	752,127,335.27
Total liabilities and equity	9,908,209,725.26	9,491,886,528.30
	0.00	0.00