

# GHANA



# GAZETTE

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**NOTICE OF PUBLICATION OF A BILL**

The underneath Bill is published today:

National Blood Service Act, 2020

**BANK OF GHANA**  
**BALANCE SHEET AS AT**  
**13 March 2020**

	13 March 2020 GHc'000	28 February 2020 GHc'000
<b>ASSETS</b>		
<b>Foreign Currency Financial Assets</b>		
Cash and Amounts due from Banks	13,302,996	9,871,512
Gold	1,704,582	1,704,582
Balances with International Monetary Fund	4,940,258	4,939,235
Securities	30,331,813	30,364,245
Loans and Advances	2,006,032	2,006,032
Other Assets	8,120	8,120
<b>Total Foreign Currency Financial Assets</b>	<b>52,293,801</b>	<b>48,893,726</b>
<b>Local Currency Financial Assets</b>		
Securities	15,985,844	14,810,322
Loans and Advances	3,695,469	3,730,590
Derivatives Asset	907,620	907,620
Other Assets	2,978,101	1,264,072
Development Loans and Investments	443,138	443,138
Property, Plant and Equipment	1,131,812	1,131,812
<b>Total Local Currency Financial Assets</b>	<b>25,141,984</b>	<b>22,287,554</b>
<b>Total Financial Assets</b>	<b>77,435,785</b>	<b>71,181,280</b>
<b>LIABILITIES</b>		
<b>Foreign Currency Financial Liabilities</b>		
Deposits	4,899,277	4,827,257
Derivative Financial Liability	861,407	861,407
Allocations of Special Drawing Rights	2,348,590	2,348,591
Liabilities to IMF	9,467,013	9,467,108
Short Term Borrowing	5,294,400	5,294,400
Long Term Borrowing	5,469,115	5,469,115
Other Liabilities	6,207,180	997,115
<b>Total Foreign Currency Financial Liabilities</b>	<b>34,546,982</b>	<b>29,264,993</b>
<b>Local Currency Financial Liabilities</b>		
Deposits	16,646,136	17,805,176
Liabilities under Money Market Operations	7,053,943	7,068,417
Other Liabilities	728,157	1,006,095
Currency in Circulation	15,274,359	15,050,147
<b>Total Local Currency Financial Liabilities</b>	<b>39,702,595</b>	<b>40,929,835</b>
<b>Total Financial Liabilities</b>	<b>74,249,577</b>	<b>70,194,828</b>
<b>SHAREHOLDERS FUNDS</b>		
Capital	10,000	10,000
Asset Revaluation Reserve	115,523	115,523
Statutory Reserves	28,760	28,760
Other Reserves	-58,846	-58,846
Income Surplus	3,090,771	891,015
<b>Total</b>	<b>3,186,208</b>	<b>986,452</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' FUNDS</b>	<b>77,435,785</b>	<b>71,181,280</b>

Note: The figures in this Balance Sheet have not been audited

