



# THE MALAWI GOVERNMENT GAZETTE

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GENERAL NOTICE No. 96

### RESERVE BANK OF MALAWI

#### Statement of Assets and Liabilities as at 31.01.15

ASSETS	31.01.15	31.12.14
<b>Foreign assets</b>		
Balances with foreign banks	279,676,712,779	263,601,081,101
Gold Reserves	7,132,253,212	6,994,008,019
<b>Total foreign assets and gold</b>	<b>286,808,965,991</b>	<b>270,595,089,120</b>
<b>Domestic assets</b>		
Investments	1,807,127,685	1,807,127,685
Government Advances	42,165,118,437	77,532,379,437
Statutory Bodies	—	—
Loan to commercial Banks	0	0
<b>Total Domestic assets</b>	<b>43,972,246,122</b>	<b>79,339,507,122</b>
<b>Investments</b>		
Treasury Notes	29,632,154,111	33,478,724,624
Treasury' Bills	1,053,611,727	1,033,620,451
Repurchase/Rediscount Facilities	—	—
Government Promissory' notes	57,708,969,516	58,503,864,484
<b>Total investments</b>	<b>88,394,735,354</b>	<b>93,016,209,559</b>
Fixed Assets	41,498,755,127	41,448,721,965
Other assets	17,949,175,577	16,164,250,266
<b>TOTAL ASSETS</b>	<b>478,623,878,171</b>	<b>500,563,778,031</b>
<b>LIABILITIES</b>		
Capital	19,484,417,787	19,484,417,787
Reserves	24,919,486,134	52,095,849,196
<b>Total Capital and Reserves</b>	<b>44,403,903,921</b>	<b>71,580,266,983</b>
Notes and coin in circulation	94,742,996,332	113,642,770,756
<b>Deposits</b>		
Government	92,438,607,630	82,618,576,508
Bankers	85,538,422,551	92,347,847,066
Other	205,542,857	213,225,499
<b>Total Deposits</b>	<b>178,182,573,038</b>	<b>175,179,649,073</b>
IMF liabilities	122,594,857,769	132,628,341,633
RBM Bills & MG Treasury Bills	6,632,301,787	0
Treasury Bond	—	—
Other liabilities	32,067,245,324	7,532,749,585
<b>TOTAL LIABILITIES</b>	<b>478,623,878,171</b>	<b>500,563,778,031</b>

Dated this 5 May, 2015, Lilongwe.

CHARLES S. R. CHUKA  
Governor

### RESERVE BANK OF MALAWI

#### Statement of Assets and Liabilities as at 28.02.15

ASSETS	28.02.15	31.01.15
<b>Foreign assets</b>		
Balances with foreign banks	279,493,578,559	279,676,712,779
Gold Reserves	6,630,628,795	7,132,253,212
<b>Total foreign assets and gold</b>	<b>286,124,207,354</b>	<b>286,808,965,991</b>
<b>Domestic assets</b>		
Investments	2,717,127,685	1,807,127,685
Government Advances	43,764,018,437	42,165,118,437
<b>Total Domestic assets</b>	<b>46,481,146,122</b>	<b>43,972,246,122</b>
<b>Investments</b>		
Treasury Notes	30,087,368,240	29,632,154,111
Treasury' Bills	—	1,053,611,727
Repurchase/Rediscount Facilities	2,500,000,000	—
Government Promissory' notes	57,708,969,516	57,708,969,516
<b>Total investments</b>	<b>90,296,337,756</b>	<b>88,394,735,354</b>
Fixed Assets	41,856,109,100	41,498,755,127
Other assets	20,364,005,305	17,949,175,577
<b>TOTAL ASSETS</b>	<b>485,121,805,635</b>	<b>478,623,878,171</b>
<b>LIABILITIES</b>		
Capital	19,484,417,787	19,484,417,787
Reserves	28,608,967,782	24,919,486,134
<b>Total Capital and Reserves</b>	<b>48,093,385,569</b>	<b>44,403,903,921</b>
Notes and coin in circulation	92,883,982,928	94,742,996,332
<b>Deposits</b>		
Government	88,522,754,550	92,438,607,630
Bankers	94,940,756,544	85,538,422,551
Other	196,413,325	205,542,857
<b>Total Deposits</b>	<b>183,659,924,419</b>	<b>178,182,573,038</b>
IMF liabilities	117,597,074,052	122,594,857,769
RBM Bills & MG Treasury Bills	11,569,453,813	6,632,301,787
Treasury Bond	—	—
Other liabilities	31,317,984,854	32,067,245,324
<b>TOTAL LIABILITIES</b>	<b>485,121,805,635</b>	<b>478,623,878,171</b>

Dated this 5 May, 2015, Lilongwe.

CHARLES S. R. CHUKA  
Governor

GENERAL NOTICE No. 98

GENERAL NOTICE No. 99

## RESERVE BANK OF MALAWI

## Statement of Assets and Liabilities as at 31.03.15

ASSETS	31.03.15	27.02.15
<b>Foreign assets</b>		
Balances with foreign banks	283,353,162,290	279,493,578,559
Gold Reserves	6,466,764,153	6,630,628,795
<b>Total foreign assets and gold</b>	<b>289,819,926,443</b>	<b>286,124,207,354</b>
<b>Domestic assets</b>		
Investments	1,807,127,685	2,717,127,685
Government Advances	58,396,118,437	43,764,018,437
<b>Total Domestic assets</b>	<b>60,203,246,122</b>	<b>46,481,146,122</b>
<b>Investments</b>		
Treasury Notes	30,607,612,958	30,087,368,240
Treasury' Bills	—	—
Repurchase/Rediscount Facilities	2,000,000,000	2,500,000,000
Government Promissory' notes	57,708,969,522	57,708,969,516
<b>Total investments</b>	<b>90,316,582,480</b>	<b>90,296,337,756</b>
Fixed Assets	43,321,151,068	41,856,109,100
Other assets	16,478,742,355	20,364,005,305
<b>TOTAL ASSETS</b>	<b>500,139,648,467</b>	<b>485,121,805,635</b>
<b>LIABILITIES</b>		
Capital	19,484,417,787	19,484,417,787
Reserves	31,806,422,648	28,608,967,782
<b>Total Capital and Reserves</b>	<b>51,290,840,471</b>	<b>48,093,385,569</b>
Notes and coin in circulation	98,120,416,351	92,883,982,928
<b>Deposits</b>		
Government	87,573,421,629	88,522,754,550
Bankers	98,924,152,289	94,940,756,544
Other	196,086,732	196,413,325
<b>Total Deposits</b>	<b>186,693,660,651</b>	<b>183,659,924,419</b>
IMF liabilities	121,555,977,036	117,597,074,052
RBM Bills & MG Treasury Bills	11,569,453,813	11,569,453,813
Treasury Bond	—	—
Other liabilities	30,909,300,146	31,317,984,854
<b>TOTAL LIABILITIES</b>	<b>500,139,648,468</b>	<b>485,121,805,635</b>

Dated this 5 May, 2015, Lilongwe.

CHARLES S. R. CHUKA  
Governor

## RESERVE BANK OF MALAWI

## Statement of Assets and Liabilities as at 30.04.15

ASSETS	30.04.15	31.03.15
<b>Foreign assets</b>		
Balances with foreign banks	287,950,082,675	283,353,162,290
Gold Reserves	6,556,261,646	6,466,764,153
<b>Total foreign assets and gold</b>	<b>294,506,344,322</b>	<b>289,819,926,443</b>
<b>Domestic assets</b>		
Investments	2,717,127,685	2,717,127,685
Government Advances	28,026,468,437	58,396,118,437
<b>Total Domestic assets</b>	<b>30,743,596,122</b>	<b>61,113,246,122</b>
<b>Investments</b>		
Treasury Notes	31,095,342,381	30,607,612,958
Treasury' Bills	—	—
Repurchase/Rediscount Facilities	16,300,000,000	2,000,000,000
Government Promissory' notes	57,708,969,522	57,708,969,522
<b>Total investments</b>	<b>105,104,311,903</b>	<b>90,316,582,480</b>
Fixed Assets	43,418,212,379	43,321,151,068
Other assets	32,179,727,351	16,478,742,355
<b>TOTAL ASSETS</b>	<b>505,952,192,076</b>	<b>501,049,648,467</b>
<b>LIABILITIES</b>		
Capital	19,484,417,787	19,484,417,787
Reserves	34,510,132,365	32,716,422,684
<b>Total Capital and Reserves</b>	<b>53,994,550,152</b>	<b>52,200,840,471</b>
Notes and coin in circulation	104,887,365,721	98,120,416,351
<b>Deposits</b>		
Government	95,489,168,814	87,573,421,629
Bankers	77,344,890,460	98,924,152,289
Other	197,030,856	196,086,732
<b>Total Deposits</b>	<b>173,031,090,129</b>	<b>186,693,660,651</b>
IMF liabilities	123,335,662,015	121,555,977,036
RBM Bills & MG Treasury Bills	11,569,453,813	11,569,453,813
Treasury Bond	—	—
Other liabilities	39,134,070,246	30,909,300,146
<b>TOTAL LIABILITIES</b>	<b>505,952,192,076</b>	<b>501,049,648,468</b>

Dated this 26 May, 2015, Lilongwe.

CHARLES S. R. CHUKA  
Governor

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D. KALULUMA  
Comptroller of Publications and  
Printing Services

GENERAL NOTICE No. 100

**RESERVE BANK OF MALAWI****Statement of Assets and Liabilities as at 31.08.15**

<b>ASSETS</b>	<b>30.08.15</b>	<b>31.07.15</b>
<b>Foreign assets</b>		
Balances with foreign banks	371,914,369,141	370,719,205,771
Gold Reserves	8,027,880,618	7,071,600,962
<b>Total foreign assets and gold</b>	<b>379,942,249,759</b>	<b>377,790,806,733</b>
<b>Domestic assets</b>		
Investments	2,717,127,685	2,717,127,685
Government Advances	56,457,268,437	43,956,568,437
<b>Total Domestic assets</b>	<b>59,174,396,122</b>	<b>46,673,696,122</b>
<b>Investments</b>		
Treasury Notes	30,152,661,217	29,648,674,147
Treasury' Bills	1,174,357,851	2,437,762,746
Repurchase/Rediscount Facilities	13,100,000,000	5,650,000,000
Government Promissory' notes	58,934,296,957	57,708,969,522
<b>Total investments</b>	<b>103,361,316,025</b>	<b>95,445,406,415</b>
Fixed Assets	45,930,233,702	45,806,927,001
Other assets	27,904,948,721	27,846,571,942
<b>TOTAL ASSETS</b>	<b>616,313,144,330</b>	<b>593,563,408,213</b>
<b>LIABILITIES</b>		
Capital	19,484,417,787	19,484,417,787
Reserves	77,489,820,198	68,957,777,898
<b>Total Capital and Reserves</b>	<b>96,974,237,985</b>	<b>88,442,195,685</b>
Notes and coin in circulation	149,460,575,270	143,522,774,275
<b>Deposits</b>		
Government	134,735,586,058	125,966,223,657
Bankers	48,561,703,909	88,095,239,972
Other	247,245,341	225,428,929
<b>Total Deposits</b>	<b>183,544,535,308</b>	<b>214,286,892,558</b>
IMF liabilities	150,131,250,583	136,435,112,181
RBM Bills & MG Treasury Bills	1,661,920,000	2,210,741,917
Treasury Bond	27,507,793,000	-
Other liabilities	7,032,832,185	8,665,691,597
<b>TOTAL LIABILITIES</b>	<b>616,313,144,330</b>	<b>593,563,408,213</b>

Dated this 10 September, 2015, Lilongwe.

MEG KAJYANIKE  
Deputy Governor Operations

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