



THE MALAWI GOVERNMENT GAZETTE

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GENERAL NOTICE No. 89

RESERVE BANK OF MALAWI Statement of Assets and Liabilities as at 30.06.17

ASSETS	30.06.17	31.05.17
Foreign assets		
Balances with foreign banks	485,790,553,735	429,515,666,407
Gold Reserves	11,412,018,319	11,625,740,697
Total foreign assets and gold	497,202,572,054	441,141,407,104
Domestic assets		
Investments (EDF & Malswitch)	4,217,127,685	4,217,127,685
Government Advances	31,045,744,000	59,379,444,000
Total Domestic assets	35,262,871,685	63,596,571,685
Investments		
Treasury Notes	499,413,936,744	455,538,368,245
Treasury Bills	27,006,059,306	28,251,893,386
Repurchase/Rediscount Facilities	21,750,000,000	2,830,000,000
Government Promissory notes	18,891,809,919	18,556,271,853
Total investments	567,061,805,969	505,176,533,484
Fixed Assets	71,612,029,595	71,727,234,284
Other assets	10,590,682,011	3,935,841,427
TOTAL ASSETS	1,181,729,961,315	1,085,577,587,985
LIABILITIES		
Capital	19,484,417,787	19,484,417,787
Reserves	129,120,321,172	130,011,511,688
Total Capital and Reserves	148,604,738,959	149,495,929,475
Notes and coin in circulation	195,485,664,710	165,220,175,188
Deposits		
Government	185,028,574,215	182,082,352,759
Bankers	67,946,165,492	58,392,476,418
Other	317,944,000	317,908,253
Total Deposits	253,292,683,707	240,792,737,430
IMF liabilities	236,457,452,959	219,170,857,695
Treasury Bills-Frozen Funds	2,007,171,895	2,379,090,147
OMO Repurchase Agreements	332,320,111,052	294,954,840,509
Other liabilities	13,562,138,032	13,563,957,542
TOTAL LIABILITIES	1,181,729,961,315	1,085,577,587,985

Dated this 13th July, 2017, Lilongwe.

MEG. KAJIYANIKE
Deputy Governor Corporate Affairs

GENERAL INTERPRETATION ACT

(Cap. 1:01)

Change of Title

IN EXERCISE of the powers conferred by section 33 of the General Interpretation Act, I, PROFESSOR ARTHUR PETER MUTHARIKA, President of the Republic of Malawi, hereby order that from the 1st day of August, 2017, the title of Secretary to the Cabinet be changed to Chief Secretary to the Government.

Dated this 28th day of August, 2017.

PROF. ARTHUR PETER MUTHARIKA
President of the Republic of Malawi
(FILE NO. SUB, D. 1:01)

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