THE MALAWI GOVERNMENT GAZETTE

(Published by Authority)



TOTAL LIABILITIES

Zomba, 24th September, 2021

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1,773,325,676,493 1,700,220,816,122

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Financial Services Act_Notice	** ** **	271	FINANCIAL SERVICES ACT
OPC—Notice of change of name		271	(Cap. 44:05)
GENERAL NOTICE No. 138			Notice of Appointment as Members of the Financial
			Services Appeals Committee
RESERVE	BANK OF MALA	WI	
Statement of Assets and Liabilities as at 30.06.21			It is notified for general information that in exercise of the powers
ASSETS	30.06.21	31.05.21	conferred by section 79 of the Financial Services Act, I, FELIX LAFIEL
	30.00.21	31.03.21	MLUSU, Minister of Finance, re-appoint Justice Isaac Mtambo, sc (Retired)
Foreign assets Balances with Foreign Banks	319,777,964,592	314,518,984,531	
Gold Reserves	18,125,969,810	19,263,960,014	and Mr. Eldin Mlelemba to be Members of the Financial Services Appeals
Long-term Investment	8,250,550,486	8,154,061,673	Committee with effect from 3rd September, 2021 for a period of three
Sub-total	346,154,484,889	341,937,006,218	years to 2nd September, 2024.
	540,154,404,007	541,757,666,216	years to and september, 2021.
Domestic assets Equity Investments			Dated this 20th day of Avenue 2021
(EDF & Malswitch)	8,717,127,685	8,717,127,685	Dated this 30th day of August, 2021.
Government advances	0,717,127,003	31,936,500,000	
Afreximbank Receivable	333,225,000,000	333,225,000,000	F. L. MLUSU
Sub-total	341,942,127,685	373,878,627,685	(FILE NO. FIN/PFSPD/03/03) Minister of Finance
	- 12,5 12,121,000	2,2,0,0,0,1,000	,
Investments			
Treasury notes	587,807,309,428	570,971,638,294	
Treasury bills	4,710,798,184	1,568,853,829	General Notice No. 140
Repurchase/Rediscount Facilities			GENERAL NOTICE NO. 140
Sub-total	903,886,107,612	804,157,507,630	
Fixed and Other Assets			CHANGE OF NAME RESTRICTION ACT
Fixed Assets	107,571,708,558	107,344,491,461	
Other assets	73,771,247,750	72,903,183,128	Change of Name Restriction Regulation
Sub-total	181,342,956,307	180,247,674,589	Notice of approval to change Name
TOTAL ASSETS	1,773,325,676,493	1,700,220,816,122	
and the second s			Notice is hereby given that approval has been granted by
LIABILITIES			HIS EXCELLENCY THE PRESIDENT DR. LAZARUS McCARTHY CHAKWERA to
Capital and Reserves			the underlisted persons to change names as stated below
Capital	19,484,417,787	19,484,417,787	and an analysis of the property of the propert
Reserves	187,785,262,703	192,336,266,758	ASIYATI JAFALI MADA TO ASIATI MULINGO
Sub-total	207,269,680,490	211,820,684,545	
Notes and Coin in Circulation	341,153,145,309	321,034,249,016	TELELA JAFALI MULINGO TO TELELA MULINGO
Deposits			WYCLIFFE MTHERAMOMWE SANDU TO WYCLIFFE SANDO PHIRI
Government	260,479,604,010	207,455,089,763	Hermiters and the second of th
Bankers	57,874,920,974	67,531,186,775	All persons are authorized and required at all times to designate,
Other	1,251,217,205	1,236,410,902	describe and address such persons by the said new names only.
Sub-total	319,605,742,189	276,222,687,440	
IMF and Other Labilities			Dated this 24th day of September, 2021.
IMF liabilities	391,699,772,509	391,574,802,991	Dated tills 24th day of September, 2021.
OMO Repurchase Agreements	155,228,847,508	145,694,536,785	
Other liabilities	20,771,881,488	20,272,204,345	J. CHIDWALA
A fleximbank Note program	337,596,607,000	The state of the s	
Sub-total	905 297,108,505	891,143,195,121	(REF. NO. 11/06/04/XXIV) for Secretary to the President and Cabinet

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