

STATEMENT OF THE FINANCIAL ASSETS AND LIABILITIES OF THE CONSOLIDATED FUND

as at 31st December 2012

In millions of Leones	Notes	2012	2011
CONSOLIDATED FUND ASSETS			
CASH AND BANK BALANCES			
Cash and Bank Balances with the Central Bank	(3)	70,686	-
Cash and Bank Balances with Commercial Banks	(4)	68,060	65,577
Cash in Transit Account		20,556	
Cash in hand with PIUs		37	47
		159,339	65,624
LOANS AND ADVANCES			
Staff Loans and Advances	(5)	1,054	1,132
Debtors - Privatisation	(6)	4,175	4,114
Miscellaneous Debtors	(7)	8,130	8,130
		13,358	13,376
INVESTMENTS			
Multilateral Agencies	(8)	56,304	56,635
Public Enterprises	(9)	136,241	136,241
		192,545	192,876
Total Consolidated Fund Assets		365,242	271,876
CONSOLIDATED FUND LIABILITIES			
SHORT TERM			
Cash and Bank Balances with the Central Bank	(3)	289,045	167,942
Domestic Suppliers Arrears	(10)	29,246	77,270
Other Creditors and Accrued Charges	(11)	-	1,118
Domestic Public Debt	(12)	1,141,842	748,689
Special Marketable Securities	(13)	-	125,217
Deferred Interest	(14)	-	-
		1,460,133	1,120,236
LONG TERM			
Non-Marketable, Non-Interest Bearing Securities held by the Bank of Sierra Leone	(15)	81,803	81,803
Creditors	(16)	-	2,983
5 Year Bond	(17)	357,516	357,516
External Public Debt	(18)	4,236,848	3,748,677
		4,676,167	4,190,979
Total Consolidated Fund Liabilities		6,136,301	5,311,215
NET CONSOLIDATED FUND LIABILITIES		5,771,059	5,039,334