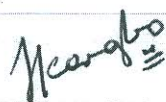



Bank of Sierra Leone
Siaka Stevens Street
Freetown
Proforma Balance Sheet
as at 31st January, 2015


In thousands of leones

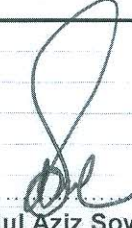
Assets	2015	2014
Balance due from Banking Institutions	1,869,656,703	1,370,817,168
Funds with the International Monetary Fund (IMF)	1,465,424,510	1,404,989,969
Advances to Banks	-	2,943,825
Loans and Advances	10,930,456	12,266,952
Due from Government of Sierra Leone	412,950,899	-
Investment in Equity	30,081,824	26,481,882
Investment Securities	458,507,362	448,938,058
Property, Plant and Equipment	77,460,406	70,077,389
Other Assets	330,281,819	91,239,061
Total Assets	4,655,293,979	3,427,754,302
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	2,149,682,590	1,891,300,817
Deposit from Government	272,264,416	145,583,978
Deposits from Banks	326,735,458	197,950,714
Deposit from Others	41,910,942	26,594,151
Currency in Circulation	1,082,802,488	894,108,688
Other Liabilities	379,187,749	69,312,554
End of Service Benefit	17,451,521	14,068,600
Total Current Liabilities	4,270,035,164	3,238,919,502
Equity		
Share Capital	125,000,000	50,000,000
General Reserve	227,249,572.64	105,267,882
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	216,323	773,998
Total Equity	385,258,814	188,834,799
Total Liabilities and Equity	4,655,293,979	3,427,754,302
<div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;">  Momodu L. Kargbo Governor </div> <div style="text-align: center;">  Abdul Aziz Sowe Director Accounts and Budget Department </div> </div>		

Bank of Sierra Leone
Siaka Stevens Street
Freetown
Proforma Balance Sheet
as at 27th February, 2015

In thousands of leones

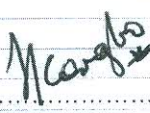

Assets	2015	2014
Balance due from Banking Institutions	1,774,314,933	1,380,881,509
Funds with the International Monetary Fund (IMF)	1,461,270,615	1,416,807,697
Advances to Banks	-	2,943,825
Loans and Advances	263,900,107	12,213,050
Due from Government of Sierra Leone	697,742,853	112,233,126
Investment in Equity	29,908,789	26,465,510
Investment Securities	456,423,228	447,194,102
Property, Plant and Equipment	77,253,692	69,767,365
Other Assets	79,633,119	96,811,627
Total Assets	4,840,447,338	3,565,317,811
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	2,145,566,838	1,901,514,192
Deposit from Government	762,728,566	109,647,451
Deposits from Banks	299,543,819	318,231,513
Deposit from Others	31,721,113	50,854,181
Currency in Circulation	1,113,245,488	909,473,988
Other Liabilities	86,787,783	69,456,852
End of Service Benefit	17,451,521	14,068,600
Total Current Liabilities	4,457,045,129	3,373,246,777
Equity		
Share Capital	125,000,000	50,000,000
General Reserve	225,392,966.68	108,504,117
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	216,323	773,998
Total Equity	383,402,209	192,071,034
Total Liabilities and Equity	4,840,447,338	3,565,317,811


Momodu L. Kargbo
Governor


Abdul Aziz Sowe
Director
Accounts and Budget
Department

Bank of Sierra Leone
Siaka Stevens Street
Freetown
Proforma Balance Sheet
as at 30th March, 2015

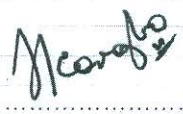
In thousands of leones


	2015	2014
Assets		
Balance due from Banking Institutions	2,125,900,004	1,410,049,782
Funds with the International Monetary Fund (IMF)	1,421,550,064	1,416,418,368
Advances to Banks	-	2,943,825
Loans and Advances	441,137,052	11,976,396
Due from Government of Sierra Leone	818,009,896	89,058,832
Investment in Equity	29,869,959	26,556,258
Investment Securities	475,233,948	451,643,968
Property, Plant and Equipment	76,907,878	73,046,011
Other Assets	85,772,442	100,531,833
Total Assets	5,474,381,243	3,582,225,274
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	2,514,386,249	1,901,177,267
Deposit from Government	1,013,868,698	76,395,046
Deposits from Banks	288,705,529	330,505,487
Deposit from Others	36,657,914	43,075,343
Currency in Circulation	1,180,713,988	952,477,688
Other Liabilities	86,565,431	73,486,695
End of Service Benefit	17,451,521	14,068,600
Total Current Liabilities	5,138,349,329	3,391,186,127
Equity		
Share capital	125,000,000	50,000,000
General Reserve	178,022,672	107,472,229.99
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	216,323	773,998
Total Equity	336,031,914	191,039,147
Total Liabilities and Equity	5,474,381,243	3,582,225,274
		
	Momodu L. Kargbo Governor	Abdul Aziz Sowe Director Accounts and Budget Department

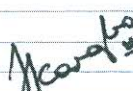

Bank of Sierra Leone
Siaka Stevens Street
Freetown
Proforma Balance Sheet
as at 30th April, 2015

In thousands of leones



Assets	2015	2014
Balance due from Banking Institutions	2,116,662,454	1,432,244,034
Funds held with the International Monetary Fund (IMF)	1,427,360,818	1,423,579,915
Advances to Banks	-	2,943,825
Loans and Advances	437,357,317	11,897,445
Due from Government of Sierra Leone	1,155,314,861	110,197,695
Investment in Equity	28,536,644	26,608,550
Investment Securities	463,369,558	369,429,049
Property, Plant and Equipment	77,445,118	74,581,768
Other Assets	82,729,114	108,035,402
Total Assets	5,788,775,883	3,559,517,683
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	2,521,798,866	1,907,374,862
Deposit from Government	1,241,830,158	66,112,525
Deposits from Banks	351,767,762	345,583,577
Deposit from Others	46,205,460	42,782,407
Currency in Circulation	1,166,687,988	992,005,488
Other Liabilities	78,551,309	-
End of Service Benefit	17,451,521	14,068,600
Total Current Liabilities	5,424,293,065	3,367,927,459
Equity		
Share Capital	125,000,000	50,000,000
General Reserve	206,473,576.93	108,023,307
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	216,323	773,998
Total Equity	364,482,819	191,590,224
Total Liabilities and Equity	5,788,775,883	3,559,517,683


 Momodu L. Kargbo
 Governor


 Abdul Aziz Sowe
 Director
 Accounts and Budget
 Department

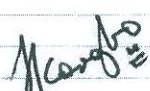

Bank of Sierra Leone		
Siaka Stevens Street		
Freetown		
Proforma Balance Sheet		
as at 29th May, 2015		
<i>In thousands of leones</i>		
Assets	2015	2014
Balance due from Banking Institutions	2,069,241,139	1,497,566,527
Funds held with the International Monetary Fund (IMF)	1,418,945,074	1,412,863,724
Advances to Banks	-	2,943,825
Loans and Advances	456,333,857	11,264,509
Due from Government of Sierra Leone	1,375,173,779	115,257,200
Investment in Equity	28,482,913	26,501,526
Investment Securities	454,285,283	368,626,359
Property, Plant and Equipment	77,106,641	75,277,570
Other Assets	84,606,025	176,739,953
Total Assets	5,964,174,710	3,687,041,192
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	2,376,850,293	1,897,665,703
Deposit from Government	1,555,418,726	84,900,847
Deposits from Banks	405,278,334	374,007,756
Deposit from Others	42,541,935	49,080,512
Currency in Circulation	1,139,124,443	993,197,288
Other Liabilities	79,837,966	11,317,220
End of Service Benefit	17,451,521	14,068,600
Total Current Liabilities	5,616,503,218	3,424,237,926
Equity		
Share Capital	125,000,000	125,000,000
General Reserve	189,662,251	104,236,349
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	216,323	773,998
Total Equity	347,671,492	262,803,266
Total Liabilities and Equity	5,964,174,710	3,687,041,192
		
	Momodu L. Kargbo	Abdul Aziz Sowe
	Governor	Director
		Accounts and Budget
		Department



In thousands of leones

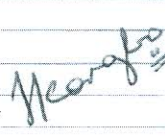

	2015	2014
Assets		
Balance due from Banking Institutions	2,094,974,320	1,509,297,083
Funds with International Monetary Fund (IMF)	1,440,905,891	1,411,488,229
Advances to Banks	-	2,943,825
Loans and Advances	456,369,479	11,235,212
Due from Government of Sierra Leone	1,661,340,543	111,293,594
Investment in Equity	29,878,101	26,778,238
Investment Securities	453,656,516	368,672,159
Property, Plant and Equipment	76,751,762	78,160,780
Other Assets	73,705,916	165,830,355
Total Assets	6,287,582,528	3,685,699,475
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	2,402,719,632	1,894,147,779
Deposit from Government	1,722,482,152	104,163,699
Deposits from Banks	514,739,204	362,030,001
Deposit from Others	48,213,100	55,449,289
Currency in Circulation	1,118,516,496	954,492,288
Other Liabilities	81,976,226	19,787,688
End of Service Benefit	17,451,521	14,068,600
Total Current Liabilities	5,906,098,331	3,404,139,344
Equity		
Share Capital	125,000,000	125,000,000
General Reserve	223,474,955.11	122,993,214.00
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	216,323	773,998
Total Equity	381,484,197	281,560,131
Total Liabilities and Equity	6,287,582,528	3,685,699,475
		
	Momodu L. Kargbo Governor	Abdul Aziz Sowe Director Accounts and Budget Department

Bank of Sierra Leone
Siaka Stevens Street
Freetown
Proforma Balance Sheet
as at 31st July, 2015

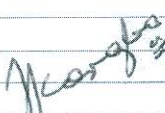

In thousands of leones

Assets	2015	2014
Balance due from Banking Institutions	2,026,373,612	1,526,431,420
Funds held with the International Monetary Fund (IMF)	1,446,469,495	1,489,002,504
Advances to Banks	-	2,943,825
Loans and Advances	456,934,661	11,234,034
Due from Government of Sierra Leone	1,929,418,419	66,996,762
Investment in Equity	30,625,618	27,345,961
Investment Securities	456,966,857	371,965,852
Property, Plant and Equipment	76,524,356	77,846,081
Other Assets	75,429,967	167,967,825
Total Assets	6,498,742,984	3,741,734,264
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	2,409,273,430	1,993,895,466
Deposit from Government	1,962,820,942	85,750,527
Deposits from Banks	470,162,013	290,629,508
Deposit from Others	40,583,679	48,331,799
Currency in Circulation	1,124,710,780	991,387,288
Other Liabilities	80,350,485	30,570,076
End of Service Benefit	17,451,521	14,068,600
Total Current Liabilities	6,105,352,850	3,454,633,264
Equity		
Share Capital	125,000,000	125,000,000
General Reserve	235,380,892.59	128,534,082.92
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	216,323	773,998
Total Equity	393,390,134	287,101,000
Total Liabilities and Equity	6,498,742,984	3,741,734,264
		
	Momodu L. Kargbo Governor	Abdul Aziz Sowe Director Accounts and Budget Department

Bank of Sierra Leone Siaka Stevens Street Freetown Proforma Balance Sheet as at 31st August, 2015		
<i>In thousands of leones</i>		
Assets	2015	2014
Balance due from Banking Institutions	2,015,901,395	1,557,018,735
Funds with International Monetary Fund (IMF)	1,518,898,670	1,499,197,047
Advances to Banks	-	2,943,825
Loans and Advances	457,436,790	11,251,290
Due from Government of Sierra Leone	2,162,348,023	116,321,349
Investment in Equity	31,852,385	27,695,185
Investment Securities	460,562,784	377,364,387
Property, Plant and Equipment	76,183,657	77,588,879
Other Assets	78,389,236	170,324,666
Total Assets	6,801,572,940	3,839,705,363
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	2,494,584,771	2,002,740,806
Deposit from Government	2,182,776,139	111,419,851
Deposits from Banks	408,793,736	345,518,464
Deposit from Others	38,629,065	64,856,904
Currency in Circulation	1,129,896,823	963,321,188
Other Liabilities	82,305,883	30,316,527
End of Service Benefit	17,451,521	14,068,600
Total Current Liabilities	6,354,437,938	3,532,242,340
Equity		
Share Capital	125,000,000	125,000,000
General Reserve	289,125,760.63	148,896,107.07
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	216,323	773,998
Total Equity	447,135,002	307,463,024
Total Liabilities and Equity	6,801,572,940	3,839,705,363
		
	Momodu L. Kargbo	Abdul Aziz Sowe
	Governor	Director
		Accounts and Budget
		Department

Bank of Sierra Leone Siaka Stevens Street Freetown Proforma Balance Sheet as at 30th September, 2015		
<i>In thousands of leones</i>		
Assets	2015	2014
Balance due from Banking Institutions	2,001,851,504	1,521,184,067
Funds with International Monetary Fund (IMF)	1,570,557,637	1,510,348,101
Advances to Banks	-	2,943,825
Loans and Advances	453,821,798	11,270,802
Due from Government of Sierra Leone	2,311,628,475	122,400,318
Investment in Equity	34,012,077	28,478,948
Investment Securities	460,800,406	380,897,387
Property, Plant and Equipment	79,619,644	77,248,982
Other Assets	221,820,224	172,026,018
Total Assets	7,134,111,765	3,826,798,448
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	2,555,437,557	2,012,424,540
Deposit from Government	2,368,875,910	73,426,014
Deposits from Banks	424,475,339	269,729,639
Deposit from Others	37,808,774	65,012,313
Currency in Circulation	1,158,947,423	977,096,188
Other Liabilities	84,153,829	68,027,030
End of Service Benefit	17,451,521	14,068,600
Total Current Liabilities	6,647,150,353	3,479,784,323
Equity		
Share Capital	125,000,000	125,000,000
General Reserve	328,952,169.84	188,447,207.99
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	216,323	773,998
Total Equity	486,961,412	347,014,125
Total Liabilities and Equity	7,134,111,765	3,826,798,448
		
	Momodu L. Kargbo	Abdul Aziz Sowe
	Governor	Director
		Accounts and Budget
		Department

Abdul Aziz Sowe
Director
Accounts and Budget
Department

Bank of Sierra Leone		
Siaka Stevens Street		
Freetown		
Proforma Balance Sheet		
as at 30th November, 2015		
<i>In thousands of leones</i>		
Assets	2015	2014
Balance due from Banking Institutions	2,234,357,215	1,745,133,955
Funds with International Monetary Fund (IMF)	1,616,808,576	1,540,874,895
Advances to Banks	-	2,943,825
Loans and Advances	568,923,776	11,183,167
Due from Government of Sierra Leone	2,857,451,760	118,071,396
Investment in Equity	34,739,406	29,456,589
Investment Securities	458,071,821	375,948,258
Property, Plant and Equipment	78,805,404	76,938,058
Other Assets	219,022,021	341,524,329
Total Assets	8,068,179,979	4,242,074,472
Liabilities		
Current Liabilities		
Amounts due to International Monetary Fund (IMF)	2,865,071,807	2,223,931,014
Deposit from Government	2,859,707,561	63,795,138
Deposits from Banks	428,512,501	276,636,553
Deposit from Others	33,590,085	55,515,436
Currency in Circulation	1,212,348,832	1,011,163,588
Other Liabilities	82,609,903	321,839,810
End of Service Benefit	17,451,521	14,068,600
Total Current Liabilities	7,499,292,210	3,839,359,862
Equity		
Share Capital	125,000,000	125,000,000
General Reserve	410,878,526.65	244,147,693.77
Revaluation Reserves	32,792,919	32,792,919
Other Reserves	216,323	773,998
Total Equity	568,887,768	402,714,611
Total Liabilities and Equity	8,068,179,979	4,242,074,472
		
	Momodu L. Kargbo	Abdul Aziz Sowe
	Governor	Director
		Accounts and Budget
		Department