



**BANQUE DE LA REPUBLIQUE
DU BURUNDI
SERVICE FINANCES ET COMPTABILITE**

I.STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 DECEMBER 2015

	31/12/2015	31/12/2014
ASSETS	USD	USD
Cash in hand	15 003 831	4 459 416
Placements and other balances	120 867 727	312 303 112
Documentary credit	62 565	4 690 820
Quota from international Monetary Fund (IMF)	106 818 250	111 525 262
Loans and advances to Government	396 829 364	288 505 589
Loans to financial institution	13 480 673	1 287 789
Investements	0	0
Other assets	24 611 385	20 956 732
Property and equipment	27 265 686	28 078 686
Intangible assets	201 263	178 551
TOTAL ASSETS	705 140 745	771 985 957
EQUITY AND LIABILITIES		
EQUITY		
Currency in circulation	142 674 402	150 207 925
Deposits from Government	119 691 040	121 085 128
Deposits from banks and other financial institutions	54 523 566	79 041 458
Other deposits	4 967 403	7 477 408
Due to International Monetary Fund (IMF)	324 157 693	349 315 751
Deposits from non-residents	1 571 341	1 572 266
Other liabilities	2 963 749	5 503 276
TOTAL EQUITY	650 549 193	714 203 212
LIABILITIES		
Share capital	6 802 174	7 082 837
General reserve	23 762 217	24 466 134
Foreign exchange revaluation reserve	3 230 213	0
Special reserve	1 152 388	1 199 936
Revaluation reserve	19 374 622	20 174 033
Transiation reserve	-7 764	-19 991
Profit/(loss) for the year	277 702	4 879 796
TOTAL LIABILITIES	54 591 552	57 782 745
TOATAL LIABILITIES AND EQUITY	705 140 745	771 985 957

II. STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2015

	31/12/2015	31/12/2014
	USD	USD
Interest income	13 329 380	11 031 675
Interest expense	-58 759	-119 225
Net interest income	13 270 621	10 912 450
Net fee and commission income	198 996	184 410
Net income from foreign exchange transactions	2 665 124	2 902 847
Other operating income	758 699	990 298
Operating income	16 893 440	14 990 005
Operating expenses	0 -16 612 422	0 -14 712 336
Gain/(loss) on foreign exchange	-3 316	4 602 126
Profit/(loss) for the year	277 702	4 879 796
Other comprehensive income :		
<i>Items that will not be reclassified subsequently to profit or loss</i>		
Gain on revaluation of land and building		20 257 022
<i>Items that will not be reclassified subsequently to profit or loss</i>		0
Other comprehensive for the year	0	20 257 022
Total comprehensive income for the year	277 702	25 136 817

Annonciata Sendazirasa
Second Vice Governor

Jean CIZA
Governor