



**BANQUE DE LA REPUBLIQUE  
DU BURUNDI**

**I. STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 DECEMBER 2014**

<b>ASSETS AND LIABILITIES</b>	<b>31/12/2014</b>	<b>31/12/2013</b>
<b>ASSETS</b>	<b>USD</b>	<b>USD</b>
Cash in hand	4 459 416	7 287 543
Placements and other balances	312 303 112	321 919 820
Documentary credit	4 690 820	3 092 412
Quota from International Monetary Fund (IMF)	111 525 262	118 967 279
Loans and advances to Government	288 505 589	257 183 441
Loans to financial institution	1 287 789	0
Other assets	20 956 732	10 831 575
Property and equipment	28 078 686	7 291 827
Intangible assets	178 551	136 481
<b>TOTAL ASSETS</b>	<b>771 985 957</b>	<b>726 710 378</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>	<b>31/12/2014</b>	<b>31/12/2013</b>
Currency in circulation	150 207 925	137 279 560
Deposits from Government	121 085 128	110 697 540
Deposits from banks and other financial institution	79 041 458	58 703 826
Other deposits	7 477 408	6 205 400
Due to International Monetary Fund (IMF)	349 315 751	373 510 427
Deposits from non-residents	1 572 267	2 022 918
Other liabilities	5 503 276	5 306 907
<b>TOTAL EQUITY</b>	<b>714 203 214</b>	<b>693 726 578</b>
<b>LIABILITIES</b>		
Share capital	7 082 837	7 133 639
General reserve	24 466 132	24 641 618
Foreign exchange revaluation reserve	0	6 212 002
Special reserve	1 199 936	3 678 431
Revaluation reserve	20 174 033	0
Translation reserve	-19 991	-73 154
Profit/(loss) for the year	4 879 796	-8 608 736
<b>TOTAL LIABILITIES</b>	<b>57 782 743</b>	<b>32 983 800</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>771 985 957</b>	<b>726 710 378</b>

<b>II. COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2014</b>		
	<b>31/12/2014</b>	<b>31/12/2013</b>
	<b>USD</b>	<b>USD</b>
Interest income	11 031 675	11 057 295
Interest expense	-119 225	-105 578
<b>Net interest income</b>	<b>10 912 450</b>	<b>10 951 717</b>
<b>Net fee and commission income</b>	184 410	211 720
<b>Net income from foreign exchange transactions</b>	2 902 847	2 376 698
<b>Other operating income</b>	990 298	370 727
<b>Operating income</b>	<b>14 990 005</b>	<b>13 910 862</b>
<b>Operating expenses</b>	0 -14 712 336	0 -12 881 413
<b>Gain/(loss) on foreign exchange</b>	4 602 126	-9 638 184
<b>Profit/(loss) for the year</b>	<b>4 879 796</b>	<b>-8 608 736</b>
<b>Other comprehensive income :</b>		
<i>Items that will not be reclassified subsequently to profit or loss</i>		
Gain on revaluation of land and building	20 174 033	0
<i>Items that will not be reclassified subsequently to profit or loss</i>		0
<b>Other comprehensive for the year</b>	<b>20 174 033</b>	<b>0</b>
<b>Total comprehensive income for the year</b>	<b>25 053 829</b>	<b>-8 608 736</b>