


Autoridade Bancaria e de Pagamentos de Timor-Leste
Banking and Payments Authority of Timor-Leste

Av^a Bispo Medeiros, PO Box 59, Dili, Timor-Leste

QUARTERLY SUMMARY FINANCIAL STATEMENTS

BALANCE SHEET		PROFIT AND LOSS STATEMENTS	
As of 31 March 2006		For the 9 Months ended 31 March 2006	
ASSETS	US Dollars	INCOME	US Dollars
Domestic Cash and Bank	34,083,342	Income from Financial Assets	1,404,387
Investments	125,105,240	Income from Government	180,000
Petroleum Fund Investments	508,102,932	Income from US Dollars Govt Securities	3,893,378
Other Assets	1,022,781	Fees & Charges	154,370
Total Assets	668,314,295	Petroleum Fund Management Fees	180,000
		Other Income	(7,728)
LIABILITIES		Total Income	5,804,407
Currency Issued	1,811,490		
Government Deposits	117,893,880	EXPENSES	
Petroleum Fund Timor-Leste	508,102,932	Interest & Bank Charges	4,274,473
Domestic Financial Institutions	7,414,720	Distribution of Currency	90,803
International Financial Institutions	11,944,229	Personnel	209,720
Other Liabilities	159,301	Administration	268,005
Total Liabilities	647,326,552	Depreciation	122,613
Net Assets	20,987,743	Total Expenses	4,965,614
Equity		Net Profit	838,793
Capital	18,227,188		
Reserves	1,921,762		
Retained Earnings	838,793		
Total Equity	20,987,743		

The summary statements above are presented in accordance with section 56.2 of Regulation 2001/30 and have been prepared on an accrual basis from the financial records of BPA as at 31 March 2006. These Financial Statements are unaudited.


 Abraão de Vasconcelos
 Director Geral



April 6, 2006