

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

Avº Bispo Medeiros, PO Box 59, Dili, Timor-Leste

QUARTERLY SUMMARY FINANCIAL STATEMENTS

BALANCE SHEET		PROFIT AND LOSS	
As at 30 September 2009		For the period ended 30 September 2009	
In thousands of US Dollars		In thousands of US Dollars	
ASSETS	US Dollars	OPERATING PROFIT	US Dollars
Cash and cash equivalents	20,679	Interest income	124
Investments	106,808	Interest expense	(32)
Other assets	6,453	Net investment income	92
TOTAL ASSETS	133,940	Fees and commissions	182
LIABILITIES		Petroleum fund management fee	352
Government deposits	57,545	Donations & Grants	42
Other deposits	44,387	Other income	8
Other liabilities	9,059	TOTAL OPERATING INCOME	676
Currency issued	2,786	EXPENSES	
TOTAL LIABILITIES	113,777	Personnel & capacity building expenses	218
EQUITY		Currency distribution expenses	116
Capital	20,000	Administration expenses	238
Reserves	93	Depreciation	34
Retained earnings	70	TOTAL EXPENSES	606
TOTAL EQUITY	20,163	OPERATING PROFIT	70
TOTAL LIABILITIES & EQUITY	133,940		

Notes: At 30 September 2009 the balance of Petroleum Fund account managed by the BPA was \$5,301,568,442. This is to recognise the reporting requirement under IFRS.

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 30 September 2009. These Financial Statements are unaudited.


 Abraão de Vasconcelos
 General Manager




 Fernando da Silva Carvalho
 Chief Accountant

October 16, 2009