

THE SAUDI ARABIAN MONETARY AGENCY
BALANCE SHEET AS AT 15 JUMADA II, 1428H

30 JUNE 2007

ASSETS

	30/6/2006 SR	30/6/2007 SR
ISSUE DEPARTMENT		
Gold (Note 2e)	756332518	756332518
Foreign Currencies	88350519080	98212495680
	89106851598	98968828198
BANKING DEPARTMENT		
Cash in Hand		
Saudi Bank-notes	18784369897	23811383562
Coins	7357985	5477447
	18791727882	23816861009
Deposits with Banks Abroad	86294653964	66869745892
Investment in Securities Abroad	501748231840	723955268408
Investment in Local Securities	8743281398	8750281398
Other Miscellaneous Assets	16912175558	17227166715
	632490070642	840619323422
CONTRA ACCOUNTS (Note 5)		
Government Special Bonds	0	0
Documentary Credits and Others	4013449334	7146579706
INDEPENDENT ORGANIZATIONS' DEPARTMENT		
Deposits with Banks Abroad	1887281638	5580980617
Investments in Foreign Securities	166681053505	202095822898
Deposits with Local Banks	4728652948	4305279628
Investments in Local Securities	386454153651	379228739551
Deposits with Banking Department	5744497566	1213961723
	565495639308	592424784417

The attached notes 1 to 4 form part of these final accounts.

THE SAUDI ARABIAN MONETARY AGENCY
BALANCE SHEET AS AT 15 JUMADA II, 1428H
30 JUNE 2007
LIABILITIES

	30/6/2006 SR	30/6/2007 SR
ISSUE DEPARTMENT		
<u>NOTES ISSUED</u>		
In Circulation	70095791053	74930902191
In the Banking Department	18784369897	23811383562
	88880160950	98742285753
<u>COINS ISSUED</u>		
In Circulation	219332663	221064997
In the Banking Department	7357985	5477448
	226690648	226542445
	89106851598	98968828198
BANKING DEPARTMENT		
Government Deposits	237872022583	299076624812
Foreign Organizations' Deposits	12548517549	14546747263
Government Agencies' Deposits	67273724693	74044928299
Bank and Insurance Company Deposits	23245975461	26656361641
Other Miscellaneous Liabilities	291549830356	426294661407
	632490070642	840619323422
CONTRA ACCOUNTS (Note 5)		
Holders of Government Special Bonds	0	0
Liabilities on Documentary Credits and Others	4013449334	7146579706
INDEPENDENT ORGANIZATIONS' DEPARTMENT		
Public Pension Agency	284856366681	299626313833
General Organization for Social Insurance	131914877338	135805149676
Development Funds	112014794597	117496539079
Other Institutions	36709600692	39496781829
	565495639308	592424784417