

**NATIONAL TREASURY DEPT**  
**MONTHLY REPORT - FINANCIAL MANAGEMENT BOARD (FMB) - SECTION OF RESERVE ALTY BOARD**

Bank of Malawi (P.O. Box 303) Lilongwe, Malawi. Tel: +265 (0) 11 232 2222. Fax: +265 (0) 11 232 2222.  
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<b>Name of Institution:</b> Bank of Malawi	<b>Account No.:</b> 000000
<b>Branch:</b> Lilongwe	

<b>Section A: Financial Position</b>	<b>Name:</b>	<b>Balance:</b>
<b>Financial Management Board (FMB) - Section A</b>		
Assets		
Cash		
Accounts receivable		
Investments		
Other assets		
Liabilities		
Accounts payable		
Other liabilities		
<b>Total</b>		

<b>Section B: Assets</b>	<b>Name:</b>	<b>Balance:</b>	<b>Yield opening to 31/03/2023:</b>	<b>Yield opening to 31/03/2022:</b>	<b>Yield opening to 31/03/2021:</b>	<b>Yield opening to 31/03/2020:</b>
Cash						
Accounts receivable						
Investments						
Other assets						
<b>Total</b>						

<b>Section C: Liabilities</b>	<b>Name:</b>	<b>Balance:</b>	<b>Yield opening to 31/03/2023:</b>	<b>Yield opening to 31/03/2022:</b>	<b>Yield opening to 31/03/2021:</b>	<b>Yield opening to 31/03/2020:</b>
Accounts payable						
Other liabilities						
<b>Total</b>						

<b>Section D: Assets</b>	<b>Name:</b>	<b>Balance:</b>	<b>Yield opening to 31/03/2023:</b>	<b>Yield opening to 31/03/2022:</b>	<b>Yield opening to 31/03/2021:</b>	<b>Yield opening to 31/03/2020:</b>
Cash						
Accounts receivable						
Investments						
Other assets						
<b>Total</b>						

<b>Section E: Liabilities</b>	<b>Name:</b>	<b>Balance:</b>	<b>Yield opening to 31/03/2023:</b>	<b>Yield opening to 31/03/2022:</b>	<b>Yield opening to 31/03/2021:</b>	<b>Yield opening to 31/03/2020:</b>
Accounts payable						
Other liabilities						
<b>Total</b>						

**Section F: Authorisation from the Accounting Officer & Chief Financial Officer or Delegate**

Name of the Accounting Officer: X. SIKOBI

Name of the Chief Financial Officer: [Signature]

Date: 14/06/2023

Name of the Accounting Officer: P. MAKOMA

Date: 14/06/2023