



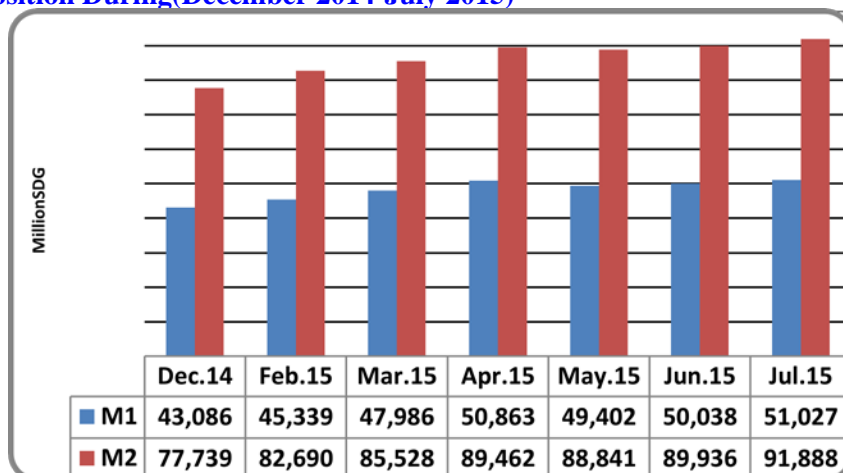
(1) Monetary Indicators

(SDG Million)

| Indicator \ Period | Dec. 2014 | May. 2015 | June. 2015 | July. 2015 |
|-------------------------------------------|-----------|-----------|------------|------------|
| Broad Money | 77,739 | 88,841 | 89,936 | 91,888 |
| Currency with the public | 23,343 | 24,203 | 24,111 | 25,011 |
| Demand deposits | 19,743 | 25,199 | 25,927 | 26,016 |
| Quasi money | 34,653 | 39,439 | 39,898 | 40,861 |
| Total banks assets (liabilities) | 92,317 | 104,691 | 107,844 | 109,361 |
| Total banks finance | 44,321 | 48,234 | 49,739 | 50,870 |
| Total banks deposits | 53,978 | 61,721 | 62,792 | 63,726 |
| Currency with public / broad money | 30% | 27% | 27% | 27% |
| Demand deposits / broad money | 25% | 29% | 29% | 28% |
| Quasi money/ broad money | 45% | 44% | 44% | 45% |
| Total banks finance / deposits | 82% | 78% | 79% | 80% |

*Amended figures

(2) Liquidity Position During(December 2014-July 2015)



(3) Banks Deposits*

(SDG million)

| Particular | 2015/06/30 | | 2015/07/31 | |
|----------------------|-----------------|-----------------|-----------------|-----------------|
| | Local | Foreign | Local | Foreign |
| Deposits | | | | |
| Demand | 24,951.9 | 4,427.3 | 25,072.7 | 4,414.7 |
| Saving | 7,451.3 | 308.1 | 7,709.4 | 339.0 |
| Investment | 15,327.9 | 5,682.3 | 15,761.5 | 5,676.1 |
| Margins on LCs & LGs | 1,405.7 | 2,983.3 | 1,384.9 | 3,103.0 |
| Others | 160.6 | 93.8 | 168.4 | 96.8 |
| Total | 49,297.4 | 13,494.8 | 50,096.9 | 13,629.9 |
| | 62,792.2 | | 63,726.5 | |

* Deposits of residents & non residents

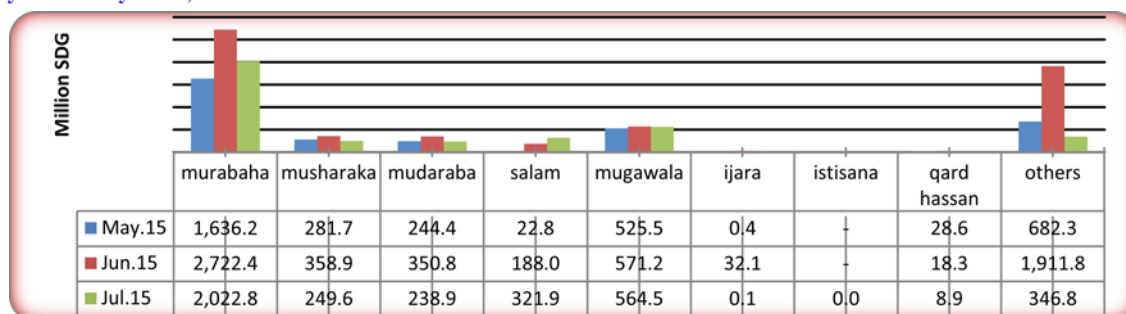
(4) Banks Finance during (1-31/07/2015)

(A) Murabaha weighted average profit margins amounted to 11.5% and Musharaka weighted average share 35.2%.

(B) Murabaha profit margins ranged between 6% (Farmer Commercial Bank) and 30% (Byblos Bank).

(C) Musharaka shares ranged between 10% (Farmer, fiscal, Export Dev. Bank) and 76% (Alsalam Bank).

(D) Flow of Commercial banks Finance by Modes of Finance during (May. 2015- July. 2015)



E) Flow and stock of banks Finance (local-currency) by sectors during July 2015

(SDG Millions)

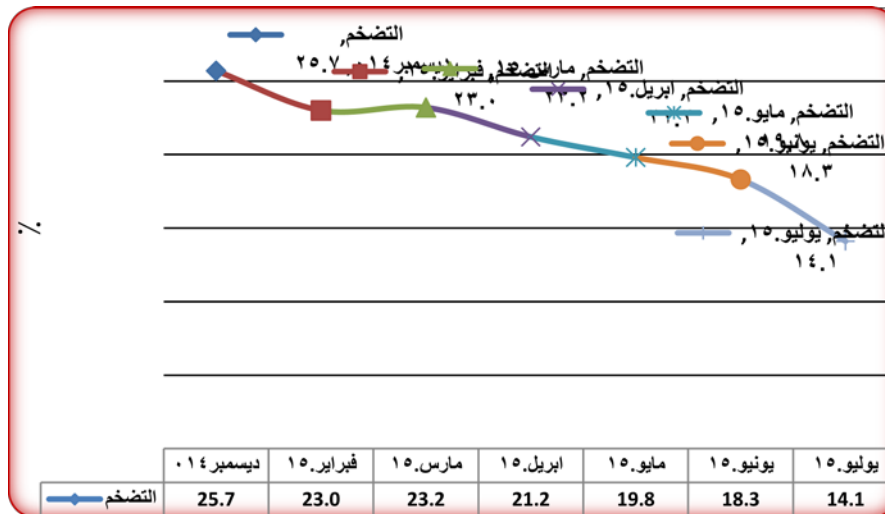
| Sectors | Flow * | Percentage % | Stock | Percentage % |
|--------------------------------|----------------|--------------|-----------------|--------------|
| Agriculture | 1,267.0 | 33.7 | 6,940.9 | 14.8 |
| Industry | 324.9 | 8.7 | 6,665.3 | 14.2 |
| Transport & Storage | 239.3 | 6.4 | 3,190.3 | 6.8 |
| Local Trade | 675.3 | 18.0 | 5,394.5 | 11.5 |
| Exports | 45.2 | 1.2 | 1,562.7 | 3.3 |
| Imports | 31.7 | 0.8 | 1,087.2 | 2.3 |
| Construction | 404.9 | 10.8 | 8,650.2 | 18.5 |
| Energy & Mining | 11.5 | 0.3 | 383.8 | 0.8 |
| Non Bank Financial Institution | 91.3 | 2.4 | 990.0 | 2.1 |
| State & Local Gov. | 93.4 | 2.5 | 2,368.3 | 5.1 |
| Equity Participation | - | 0.0 | 1,449.1 | 3.1 |
| Others | 569.0 | 15.2 | 8,199.8 | 17.5 |
| Total | 3,753.5 | 100.0 | 46,882.1 | 100.0 |

* Provisional data

(5) Inflation Rate:

Inflation rate decreased from 18.3% at the end of June 2015 to 14.1% at the end of July 2015.

The Inflation rates at the end of month (December 2014 – July 2015)



(6) Exchange rate

The exchange rate of EUR against the Sudanese pound at the Central Bank Of Sudan, Commercial Banks and Exchange Bureaus as at 31 July 2015.

(A) Central Bank of Sudan

| | (SDG) |
|--------------|--------|
| Buying Rate | 6.6702 |
| Selling Rate | 6.7036 |

(B) Commercial Banks and Exchange Bureaus

| Particulars | Buying Rate | | Selling Rate | | Most Prevalent Rate | |
|------------------|-------------|--------|--------------|--------|---------------------|---------|
| | Higher | Lower | Higher | Lower | Buying | Selling |
| Commercial Banks | 7.0400 | 6.7036 | 7.0752 | 6.7371 | 7.0400 | 7.0752 |
| Exchange Bureaus | 7.0400 | 7.0400 | 7.0752 | 7.0750 | 7.0400 | 7.0752 |

* The majority of Bank registered the highest buying, and selling rates, whereas Saudi Bank registered the lowest buying and selling rates.

The majority of Exchange Bureaus registered the highest buying rates, selling rate.

The alrid, lira and sky link registered the lowest buying and selling rates.

(7) Balance of Payment during the period (2013-2015)

| Particulars | (USD Millions) | | | |
|----------------------------------------|------------------|------------------|----------------|------------------|
| | 2013** | 2014* | Q1* 2015 | Q2 2015 |
| A. Current A/C (1+2) | (5,426.3) | (4,877.9) | (969.9) | (1,608.8) |
| 1. Trade Balance | (3,938.2) | (3,755.7) | (771.3) | (1,389.5) |
| 2. Service, Income & Transfers Account | (1,488.2) | (1,122.2) | (198.6) | (219.3) |
| B. Capital & Financial A/C | 3,793.4 | 3,178.5 | 1,101.9 | 1,554.3 |
| C. Errors & Omissions | 1,615.3 | 1,696.1 | (124.7) | 63.5 |
| D. Overall Balance | (17.6) | (3.3) | 7.3 | 9.0 |

* Amended Data

** Provisional data

(8) Stock Exchange Dealing Position

Khartoum Stock Exchange Market Transactions During (1-31/07/2015)

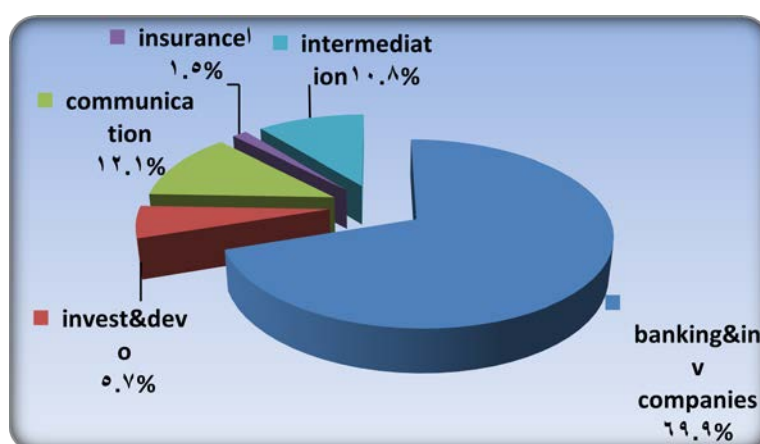
Transactions took place on shares of 12 company in the Banking and Investment Companies, Investment & Development and Communication and Media, and Insurance in addition to shares of 4 Investment funds.

(1) Trading in Shares

| Sector | No. Of Shares | Shares value (000s SDG) | Percent % | No. of contracts |
|-----------------------|------------------|-------------------------|---------------|------------------|
| Banking&inve.companis | 3,303,089 | 464.8 | 69.9 | 17 |
| Investment & Dev. | 25,564 | 37.7 | 5.7 | 2 |
| Communication & Media | 38,555 | 80.6 | 12.1 | 6 |
| Insurance | 20,000 | 10.0 | 1.5 | 2 |
| Intermediation | 33,011 | 71.6 | 10.8 | 11 |
| TOTAL | 3,420,219 | 664.7 | 100.00 | 38.0 |

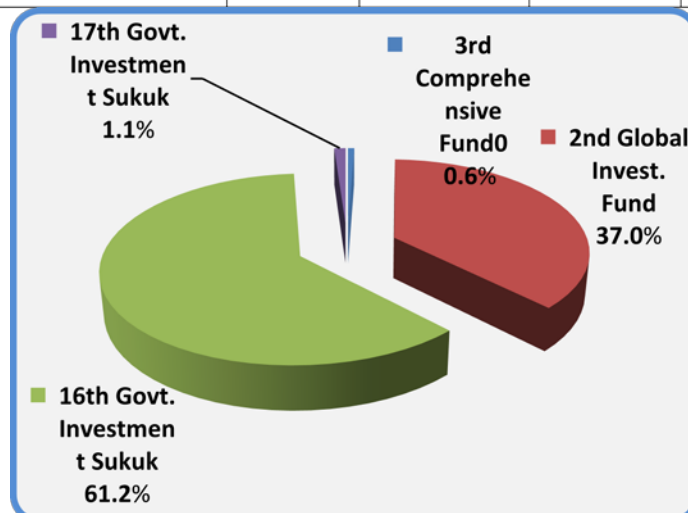
Source: Khartoum Stock Exchange

Trading in Shares



2) Trading in Investment Funds (Sukuk)

| Certificates | No. of Shares | Dealing Value | Percentage | No. of contracts |
|-----------------------------------------------------------------|----------------|----------------|--------------|------------------|
| | | (000s SDG) | (%) | |
| 3 rd Comprehensive Fund for Investment in Gov. Sukuk | 2,168 | 21.8 | 0.6 | 1 |
| 2 nd Global Invest. Fund | 125,160 | 1,257.9 | 37.0 | 14 |
| 16 th Govt. Investment Sukuk | 20,771 | 2,077.2 | 61.2 | 3 |
| 17 th Govt. Investment Sukuk | 383 | 38.5 | 1.1 | 4 |
| Total | 148,482 | 3,395.4 | 100.0 | 22 |

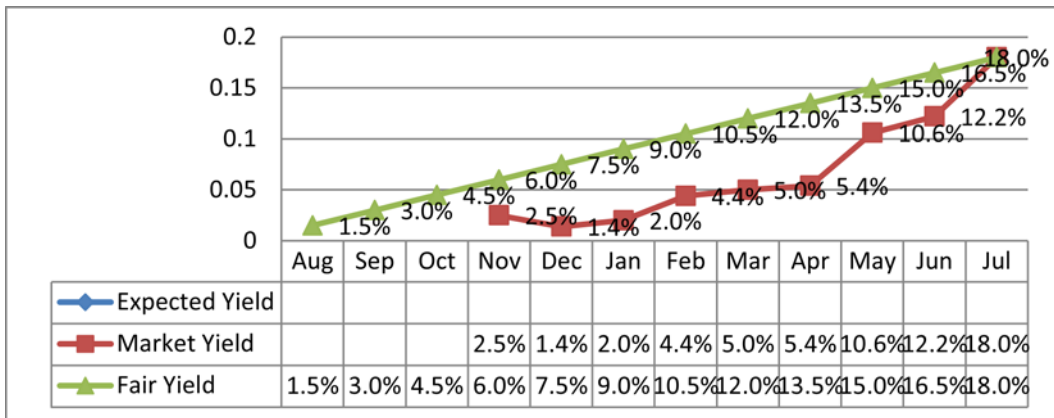


(9) Yield curves for GMCs, GICs & Bank deposits (31/07/2015)

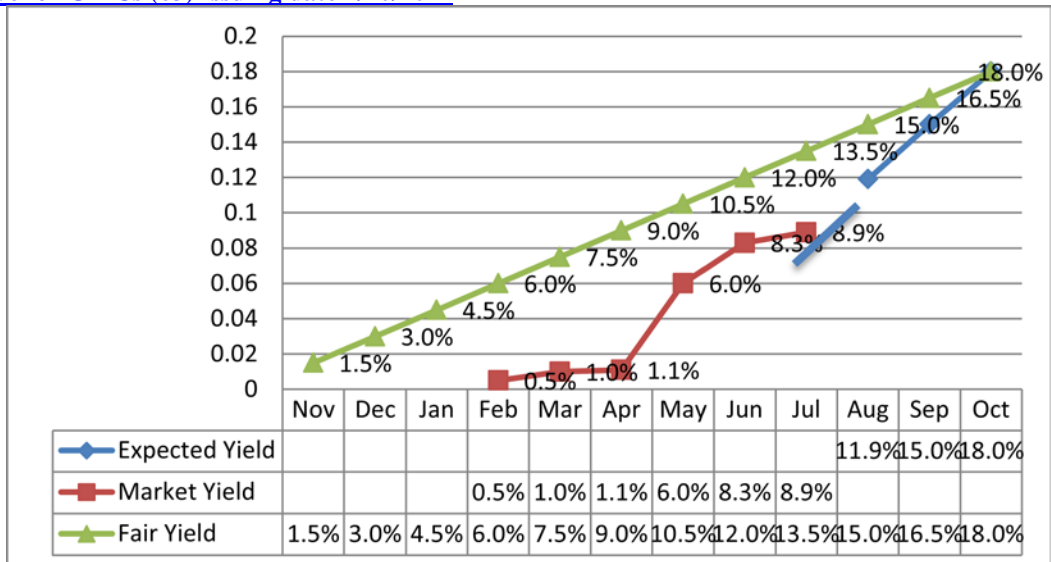
The yield curve shows the yield or return of the investments instruments during its lifetime up to their maturity dates. It is prepared in accordance with financial market indicators and the expected yields of the investment instruments.

1/Yield Curves for GMCs:

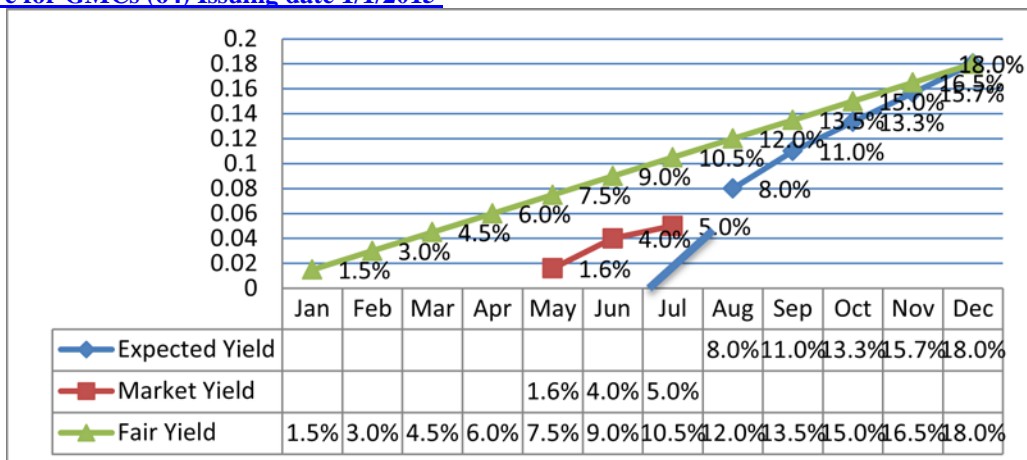
Yield Curve for GMCs (62) Issuing date 1/07/2014



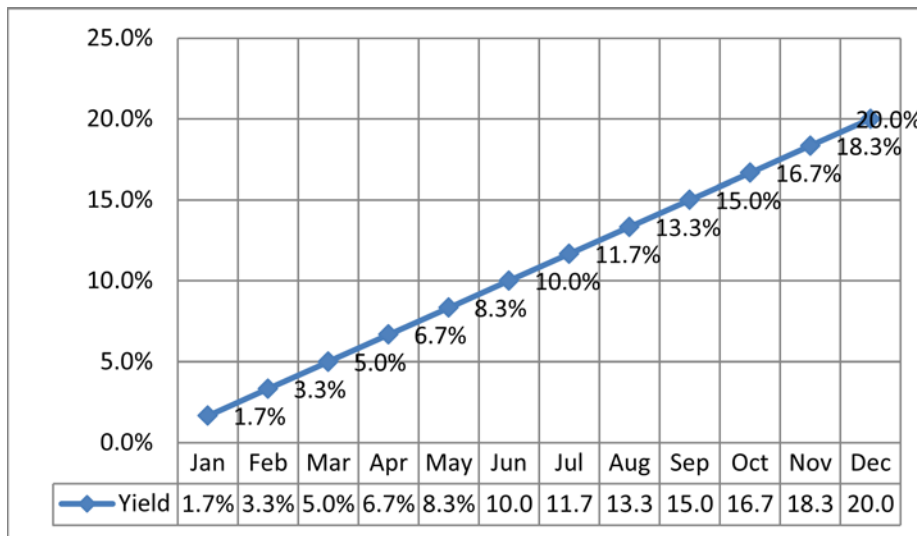
Yield Curve for GMCs (63) Issuing date 1/10/2014



Yield Curve for GMCs (64) Issuing date 1/1/2015



2/ The yield curve on government investment Sukok 2014
The average yield for GICs 2014



3/ Weighted Yield Curve for GMCs, GICs & Banks Deposit

