



## (1) Monetary Indicators

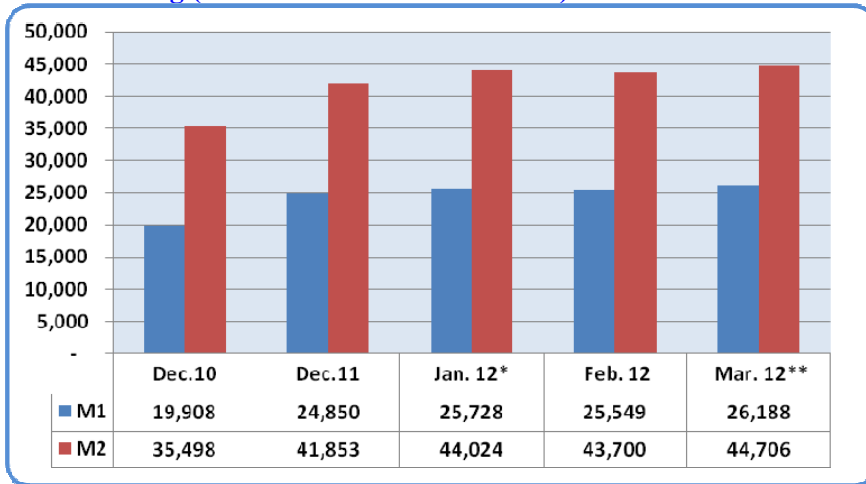
(SDG Million)

Indicator \ Period	Dec. 2011*	Jan. 2012*	Feb. 2012*	March 2012**
<b>Broad Money</b>	<b>41,853</b>	<b>44,024</b>	<b>43,700</b>	<b>44,706</b>
Currency with the public	12,850	12,833	12,364	12,975
Demand deposits	12,000	12,895	13,185	13,213
Quasi money	17,003	18,296	18,151	18,518
<b>Total banks assets (liabilities)</b>	<b>46,504</b>	<b>48,022</b>	<b>48,728</b>	<b>48,598</b>
<b>Total banks finance</b>	<b>22,867</b>	<b>23,005</b>	<b>23,817</b>	<b>23,927</b>
<b>Total banks deposits</b>	<b>27,984</b>	<b>29,695</b>	<b>29,940</b>	<b>30,372</b>
<b>Demand deposits/ broad money</b>	<b>29%</b>	<b>29%</b>	<b>30%</b>	<b>30%</b>
<b>Currency with public/ broad money</b>	<b>31%</b>	<b>29%</b>	<b>28%</b>	<b>29%</b>
<b>Quasi money/ broad money</b>	<b>40%</b>	<b>42%</b>	<b>42%</b>	<b>41%</b>
<b>Total banks finance / deposits</b>	<b>82%</b>	<b>77%</b>	<b>80%</b>	<b>79%</b>

\*Amended Data

\*\* Estimated data

## (2) Liquidity Position During (December 2010 – March 2012)



\*Amended Data

\*\* Estimated data

### (3) Banks Deposits\*

(SDG million)

Particular	29/02/2012		31/03/2012**	
	Local	Foreign	Local	Foreign
Demand	12,139.5	1,912.7	12,238.4	1,815.3
Saving	2,851.9	47.8	2,961.3	44.9
Investment	8,940.5	2,155.3	9,180.1	2,185.8
Margins on LCs & LGs	450.3	1,272.3	459.2	1,346.0
Others	162.1	7.6	140.7	0.3
Total	24,544.3	5,395.7	24,979.7	5,392.3
	29,940.0		30,372.0	

\* Deposits of residents & non residents

\*\*Estimated Data

#### (4) Banks Finance during (1-29/02/2012)

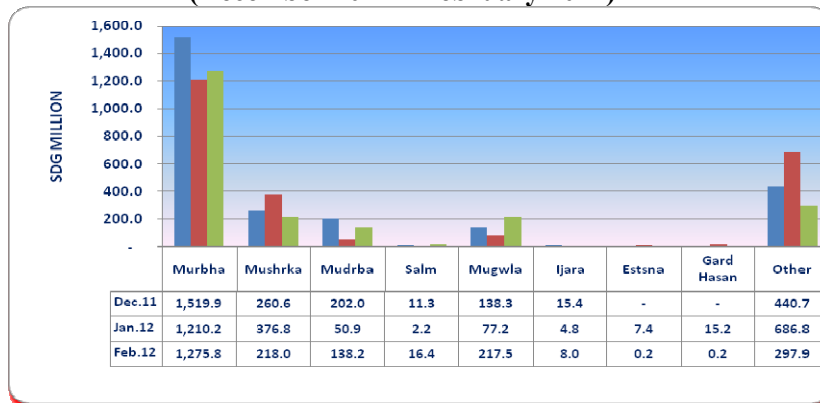
(A) Murabaha weighted average profit margins amounted to **10.2%** and Musharaka weighted average share **21.1%**.

(B) Murabaha profit margins ranged between **1%** (Financial Investment Bank) and **15%** at (Bank of Khartoum, Sudanese French Bank, Altadamon Islamic Bank, Sudanese Saudi Bank, Sudanese Egyptian Bank and Export Development Bank).

(C) Musharaka shares ranged between **10%** (Khartoum Bank, ELneilin Bank, Blue Nile Mushriq Bank, Alsalam Bank, Financial Investment Bank, Islamic Cooperative Development Bank, Estate Commercial Bank and Export Development Bank) and **70%** (Financial Inv. Bank).

#### (D) Flow of Commercial banks Finance by Modes of Finance during

(December 2011 – February 2012) \*



#### E) Flow and stock of banks Finance (local-currency) by sectors during February 2012

(SDG Millions)

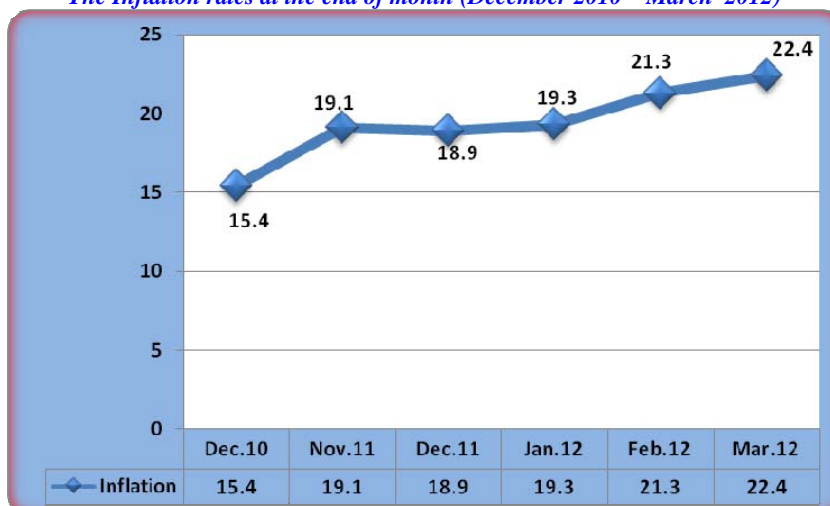
Sectors	Flow	Percentage %	Stock	Percentage %
Agriculture	131.4	6.1	2,682.0	12.8
Industry	561.2	25.8	2,273.2	10.8
Transport	103.8	4.8	1,308.8	6.2
Storage	4.5	0.2	43.3	0.2
Local Trade	452.0	20.8	3,290.4	15.7
Exports	45.7	2.1	644.2	3.1
Imports	97.4	4.5	1,260.3	6.0
Construction	195.4	9.0	2,049.7	9.8
Energy & Mining	16.5	0.8	35.3	0.1
N. Bank Financial Institution	0.003	0.0	266.6	1.3
State & Local Gov.	3.4	0.1	636.9	3.0
Equity Participation	0.04	0.0	794.2	3.8
Others	560.6	25.8	5,713.4	27.2
<b>Total</b>	<b>2,172.2</b>	<b>100.0</b>	<b>20,998.3</b>	<b>100.0</b>

\*Provisional Data

## (5) Inflation Rate:

Inflation rate Increased from 21.3% at the end of February 2012 to 22.4 % at the end of March 2012.

*The Inflation rates at the end of month (December 2010 – March 2012)*



## (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 29 March . 2012.

### (A) Central Bank of Sudan

(SDG)

Buying Rate	3.5578
Selling Rate	3.5756

### (B) Commercial Banks and Exchange Bureaus

(SDG)

Rate Particulars	Buying Rate		Selling Rate		Most Prevalent Rate	
	Higher	Lower	Higher	Lower	Buying	Selling
Commercial Banks	3.6633	3.5756	3.6780	3.5899	3.6633	3.6780
Exchange Bureaus	3.6633	3.6633	3.6785	3.6779	3.6633	3.6780

\* Saudi Sudanese Bank registered the lowest buying and selling rates, whereas the majority of Banks registered the highest buying & selling rate .

\* All Exchange Bureaus registered the same buying rates , whereas EL-Aman Exchange Bureaus registered the highest selling rate , and most of the Exchange Bureaus registered the same lowest rate

## (7) Balance of Payment during years ( 2010-2011)

(USD Millions)

Period Particulars	2010*	Q3** 2011	Q4** 2011	2011*
<b>A. Current A/C (1+2)</b>	<b>255.2</b>	<b>(1,149.4)</b>	<b>(1,464.4)</b>	<b>212.4</b>
1. Trade Balance	2,564.9	(1,052.5)	(1,365.4)	1,489.8
2. Service, Income & Transfers Account	(2,309.7)	(96.9)	(99.0)	(1,277.4)
<b>B. Capital &amp; Financial A/C</b>	<b>561.2</b>	<b>698.5</b>	<b>1,273.0</b>	<b>1,733.1</b>
<b>C. Errors and Omissions</b>	<b>(870.6)</b>	<b>(197.2)</b>	<b>(127.9)</b>	<b>(2,867.9)</b>
<b>D. Overall Balance</b>	<b>(54.2)</b>	<b>(648.1)</b>	<b>(319.3)</b>	<b>(922.4)</b>

\* Amended data

\*\* Provisional data

## (8) Stock Exchange Dealing Position

**Khartoum Stock Exchange Market Transactions During (1-31/03/2012)**

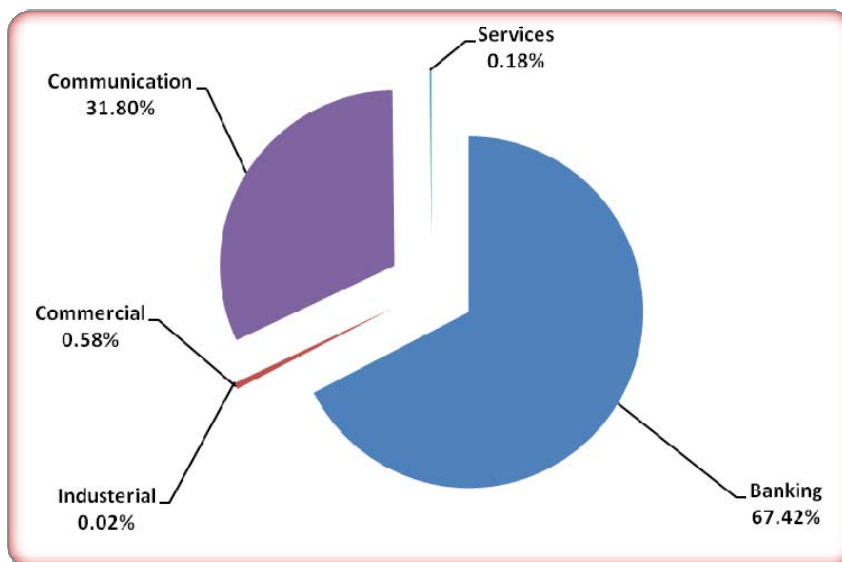
Transactions took place on shares of **13** companies in the Banking, Commercial, Industrial, Services & Communication, in addition to shares of **7** Investment funds.

### (1) Trading in Shares

Sector	No. Of Shares	Dealing value (000s SDG)	Percent %	No. of contracts
<b>Banking</b>	2,574,416	7,353.86	67.42	47
<b>Commercial</b>	11,802	62.90	0.58	9
<b>Industrial</b>	998	1.82	0.02	1
<b>Communication</b>	2,165,549	3,468.78	31.80	16
<b>Services</b>	141,666	19.83	0.18	1
<b>TOTAL</b>	<b>4,894,431.0</b>	<b>10,907.19</b>	<b>100.00</b>	<b>74</b>

Source: Khartoum Stock Exchange

### Trading in Shares

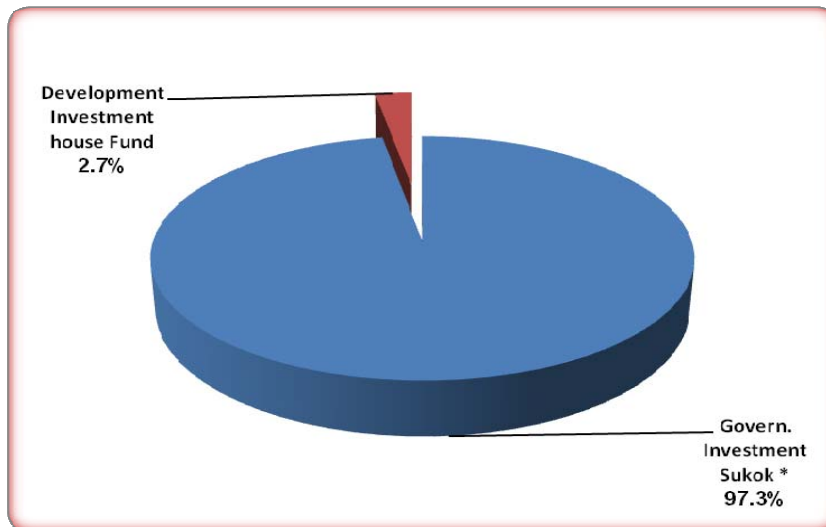


### (2) Trading in Investment Funds (Sukuk)

Certificates	No. of Shares	Dealing Value (000s SDG)	Percentage (%)	No. of contracts
<b>Govern. Investment Sukok*</b>	92,325	9,252.8	97.3	22
<b>Development Investment house Fund</b>	25,175	252.2	2.7	19
<b>Total</b>	<b>117,500</b>	<b>9,505.0</b>	<b>100.0</b>	<b>41</b>

\*Government Sukuk 7,9,10,11,15,16

## Trading in Investment Funds

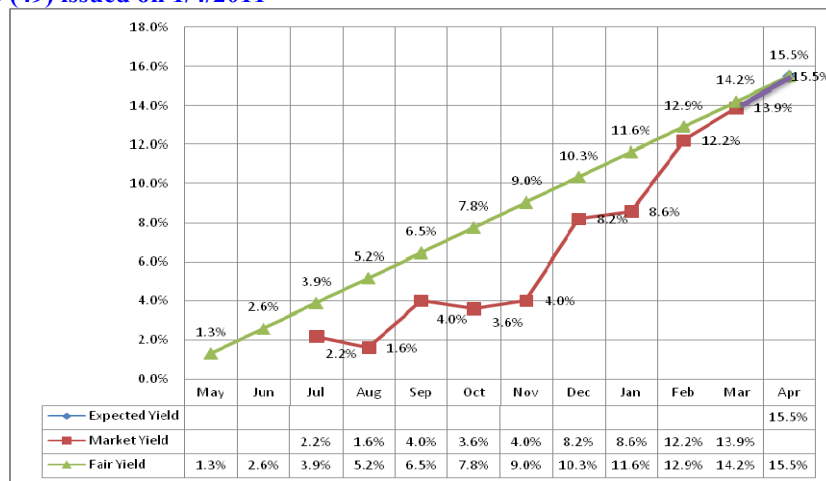


### (3) Yield curves for GMCs, GICs & Bank deposits (31/03/2012)

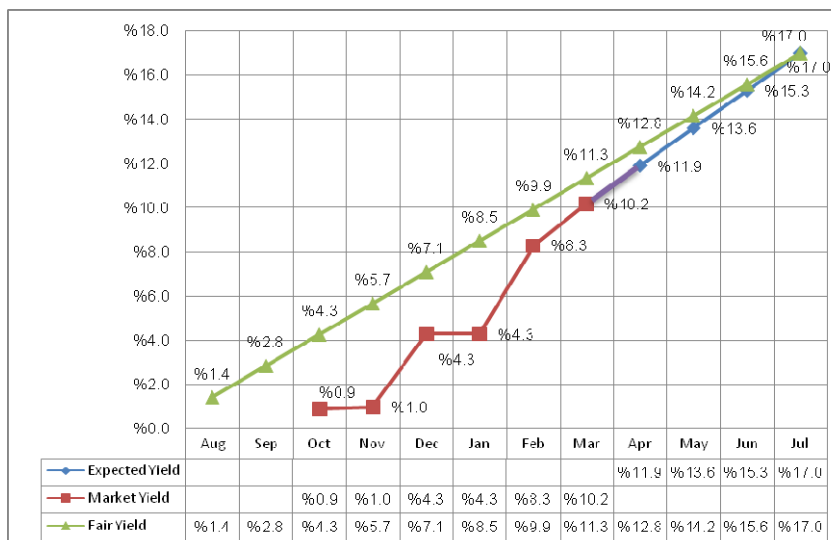
The yield curve shows the yield or return of the investments instruments during its lifetime up to their maturity dates. It is prepared in accordance with financial market indicators and the expected yields of the investment instruments.

#### 1/Yield Curves for GMCs:

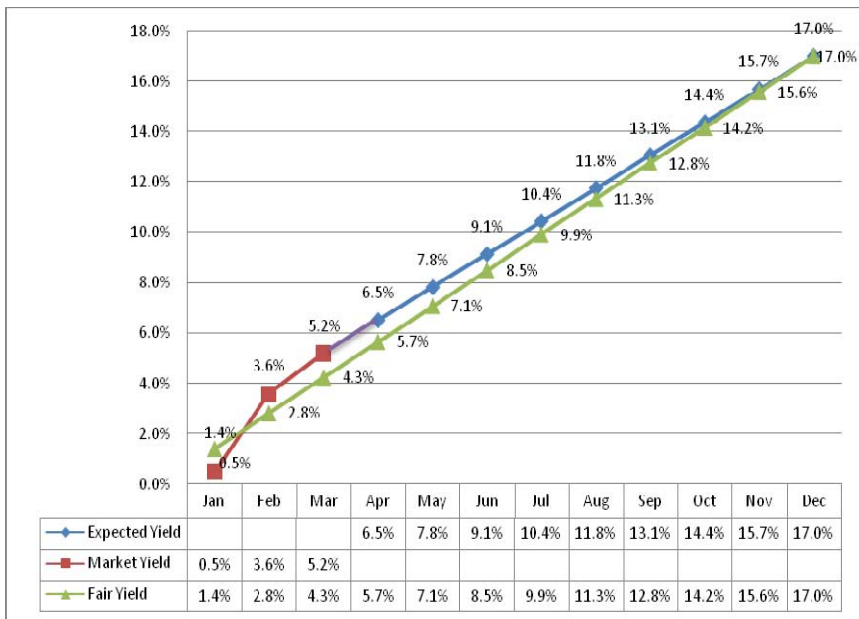
##### Yield curve for GMC (49) issued on 1/4/2011



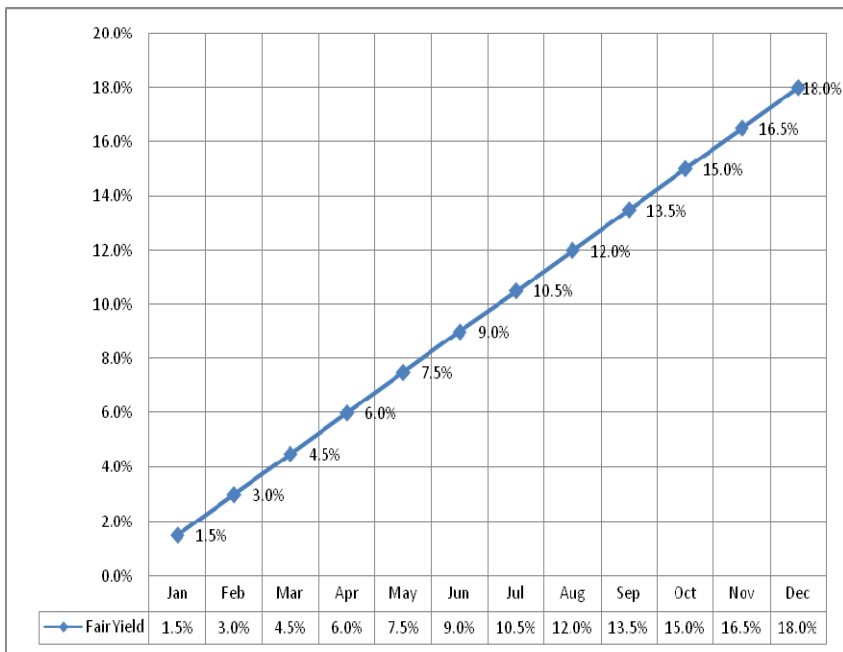
##### Yield curve for GMC (50) issued on 1/7/2011



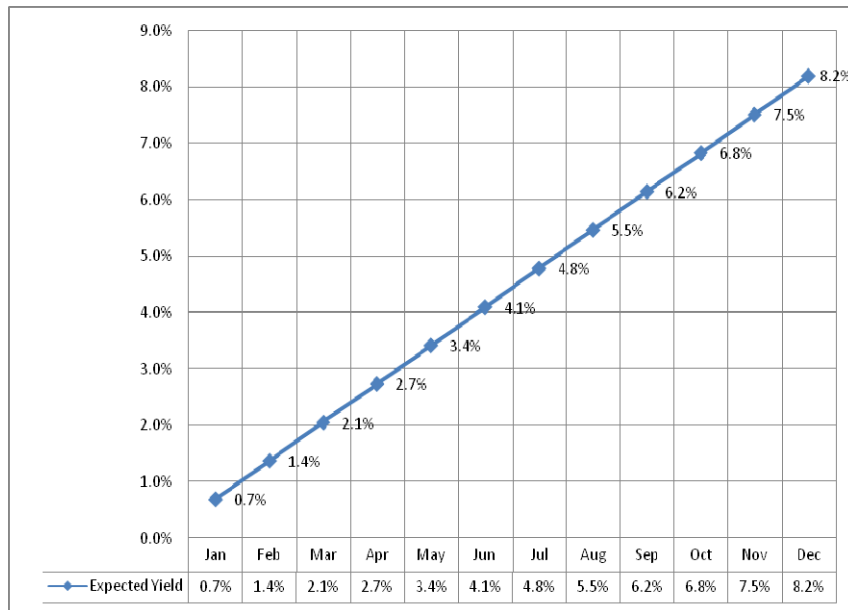
**Yield curve for GMCs (51) issued on 1/10/2011**



**2/The yield curve on government investment Sukok 2011**  
**The average yield for GICs for 2011**



**The yield curve for the banks investment deposits for 2011**



**The overall yield for GMCs, GICs & Investment deposits**

