

	<u>Preceding year 2007/2008</u>	<u>Current Year 2008/2009</u>			<u>Medium Term Income and Expenditure Framework</u>		
					<u>Budget Year 2009/2010</u>	<u>Budget Year 2010/2011</u>	<u>Budget Year 2011/2012</u>
					<u>Audited Actual</u>	<u>Approved Budget</u>	<u>Adjustment Budget</u>
<b>INVESTMENT PARTICULARS BY TYPE</b>							
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	20,386,342	36,615,812	19,000,000	185,659,524	36,615,812	36,615,812	36,615,812
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
<b>Total</b>	<b>20,386,342</b>	<b>36,615,812</b>	<b>19,000,000</b>	<b>185,659,524</b>	<b>36,615,812</b>	<b>36,615,812</b>	<b>36,615,812</b>