

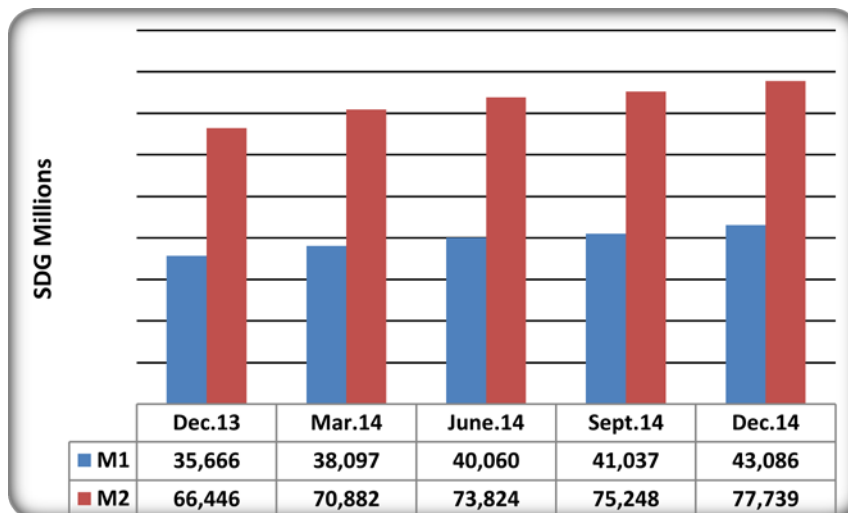


## (1) Monetary Indicators

Indicator	Period			
	Dec. 2013	Oct. 2014	Nov. 2014*	Dec. 2014
<b>Broad Money</b>	<b>66,446</b>	<b>76,495</b>	<b>76,437</b>	<b>77,739</b>
Currency with the public	19,179	21,364	21,413	23,343
Demand deposits	16,487	19,894	20,480	19,743
Quasi money	30,780	35,238	35,544	34,653
<b>Total banks assets (liabilities)</b>	<b>77,480</b>	<b>88,797</b>	<b>90,470</b>	<b>92,317</b>
<b>Total banks finance</b>	<b>37,657</b>	<b>42,534*</b>	<b>42,840</b>	<b>44,321</b>
<b>Total banks deposits</b>	<b>44,533</b>	<b>53,210</b>	<b>53,352</b>	<b>53,978</b>
Currency with public/ broad money	29%	28%	28%	30%
Demand deposits/ broad money	25%	26%	27%	25%
Quasi money/ broad money	46%	46%	45%	45%
<b>Total banks finance / deposits</b>	<b>85%</b>	<b>80%</b>	<b>80%</b>	<b>82%</b>

- Amended Figure.

## (2) Liquidity Position During(December 2013-Dec. 2014)



### (3) Banks Deposits\*

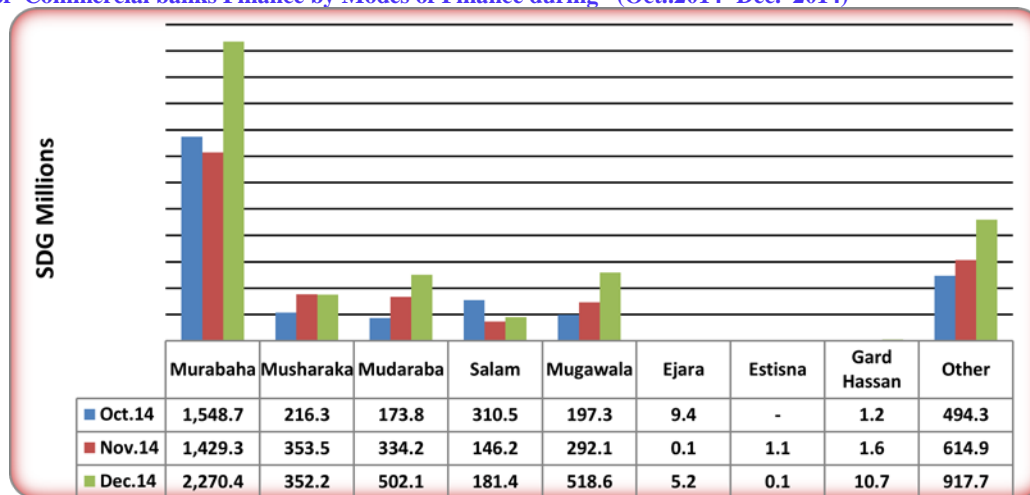
Particular	30/11/2014		31/12/2014	
	Local	Foreign	Local	Foreign
Deposits				
Demand	19,885.0	5,055.8	19,609.4	4,994.3
Saving	5,775.6	325.4	6,061.4	320.0
Investment	12,815.0	5,243.5	13,075.2	5,231.1
Margins on LCs & LGs	1,397.2	2,850.6	1,336.4	3,126.5
Others	118.2	86.8	138.1	86.1
<b>Total</b>	<b>39,791.1</b>	<b>13,561.1</b>	<b>40,220.5</b>	<b>13,758.0</b>
	<b>53,352.2</b>		<b>53,978.5</b>	

\* Deposits of residents & non residents

### (4) Banks Finance during (1-31/12/2014)

- (A) Murabaha weighted average profit margins amounted to 16.7% and Musharaka weighted average share 33.4%.  
 (B) Murabaha profit margins ranged between 6% (Farmer Commercial Bank) and 36% (Agriculture Bank).  
 (C) Musharaka shares ranged between 10% (Farmer Commercial, Fin. Invest. & Expo.dev. Bank) and 75% (Albaraka Bank).

### (D) Flow of Commercial banks Finance by Modes of Finance during (Oct..2014- Dec. 2014)



### (E) Flow and stock of banks Finance (local-currency) by sectors during Dec.2014

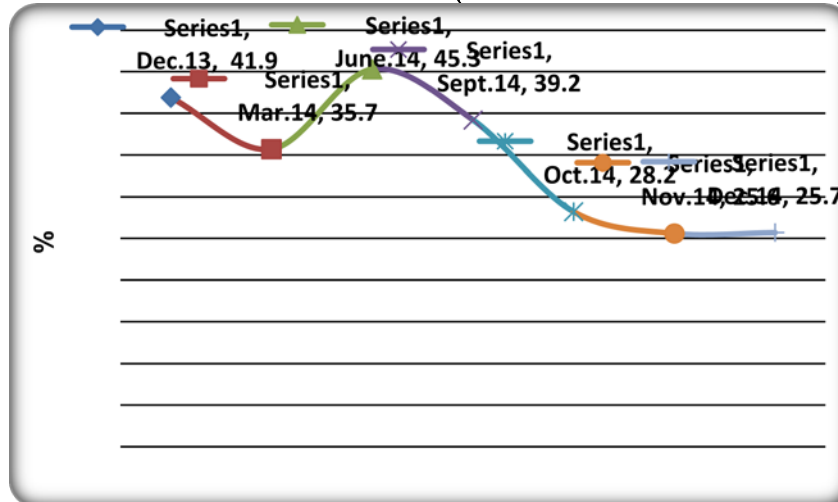
Sectors	Flow*	Percentage %	(SDG Millions)	
			Stock*	Percentage%
Agriculture	992.6	20.9	6,698.2	16.7
Industry	766.1	16.1	5,839.1	14.6
Transport	177.0	3.7	3,176.7	7.9
Storage	0.1	0.0	24.9	0.1
Local Trade	883.1	18.6	3,630.6	9.1
Exports	257.7	5.4	1,488.3	3.7
Imports	104.4	2.2	802.6	2.0
Construction	320.7	6.7	6,678.3	16.7
Energy & Mining	24.1	0.5	361.3	0.9
Non Bank Financial Institution	712.9	15.0	879.7	2.2
State & Local Gov.	37.3	0.8	1,922.8	4.8
Equity Participation	-	0.0	1,374.7	3.5
Others	482.4	10.1	7,128.5	17.8
<b>Total</b>	<b>4,758.4</b>	<b>100.0</b>	<b>40,005.7</b>	<b>100.0</b>

\* Provisional data

### (5) Inflation Rate:

Inflation rate increased from 25.6% at the end of November 2014 to 25.7% at the end December 2014.

The Inflation rates at the end of month (December 2013 – December 2014)



### (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 Dec.. 2014.

#### (A) Central Bank of Sudan

(SDG)

Buying Rate	7.2459
Selling Rate	7.2821

#### (B) Commercial Banks and Exchange Bureaus

(SDG)

Rate	Buying Rate		Selling Rate		Most Prevalent Rate	
	Higher	Lower	Higher	Lower	Buying	Selling
Commercial Banks	7.6476	7.1369	7.6858	7.1726	7.6476	7.6858
Exchange Bureaus	7.6476	7.6000	7.6858	7.6380	7.6476	7.6858

\* Most of the Banks registered the highest buying rates, whereas Saudi Sudanese Bank registered the Lowest buying & selling rates.

\* Most of the Exchanges Bureaus registered the highest buying and selling rate, whereas Hat Exchange Bureaus registered the Lowest buying and selling rates .

### (7) Balance of Payment during the period (2013-2014)

(USD Millions)

Particulars	Period			
	2013*	Q1* 2014	Q2** 2014	Q**3 2014
<b>A. Current A/C (1+2)</b>	<b>(5,397.7)</b>	<b>(761.2)</b>	<b>(940.5)</b>	<b>(1,565.4)</b>
1. Trade Balance	(3,938.2)	(603.1)	(614.8)	(1,272.5)
2. Service, Income & Transfers Account	(1,459.5)	(158.0)	(325.7)	(292.8)
<b>B. Capita&amp;Financial A/C</b>	<b>5,860.0</b>	<b>1,385.5</b>	<b>1,069.8</b>	<b>1,587.9</b>
<b>C.Errors &amp;Omissions</b>	<b>(479.9)</b>	<b>(626.3)</b>	<b>(126.6)</b>	<b>(30.9)</b>
<b>D. Overall Balance</b>	<b>(17.6)</b>	<b>(1.8)</b>	<b>2.7</b>	<b>(8.4)</b>

\* Amended Data

\*\* Provisional data

## (8) Stock Exchange Dealing Position

**Khartoum Stock Exchange Market Transactions During (1-31/12/2014)**

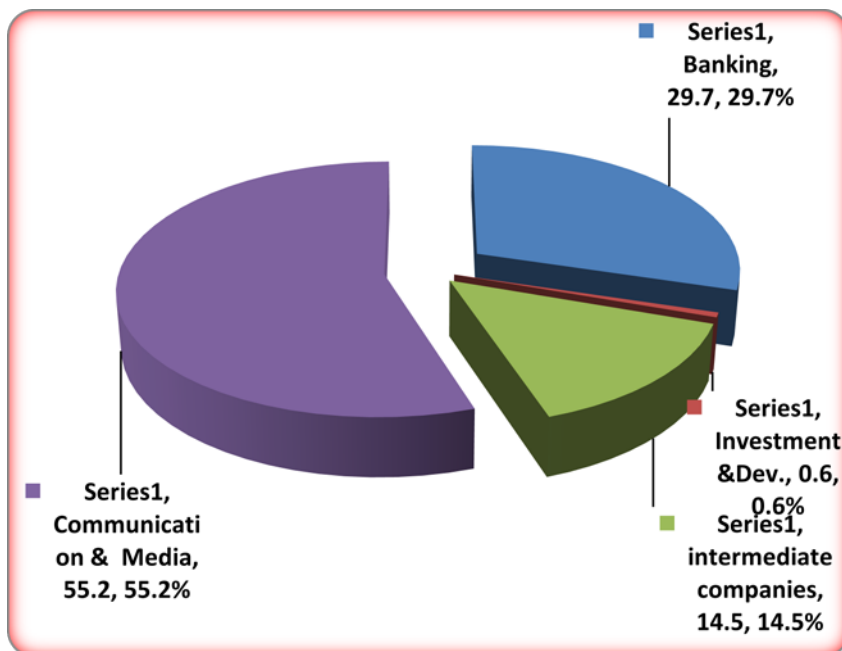
Transactions took place on shares of **12** company in the Banking & Investment ,Investment and Development , communication & media and intermediate companies in addition to shares of **3** Investment funds.

### (1) Trading in Shares

Sector	No. Of Shares	Shares value (000s SDG)	Percent %	No. of contracts
Banking	5,734,214	1077.6	29.7	38
Investment &Dev.	10,500	21.6	0.6	4
intermediate companies	500,000	525.0	14.5	1
Communication & Media	808,821	2000.7	55.2	32
<b>TOTAL</b>	<b>7,053,535</b>	<b>3,624.9</b>	<b>100.0</b>	<b>38</b>

Source: Khartoum Stock Exchange

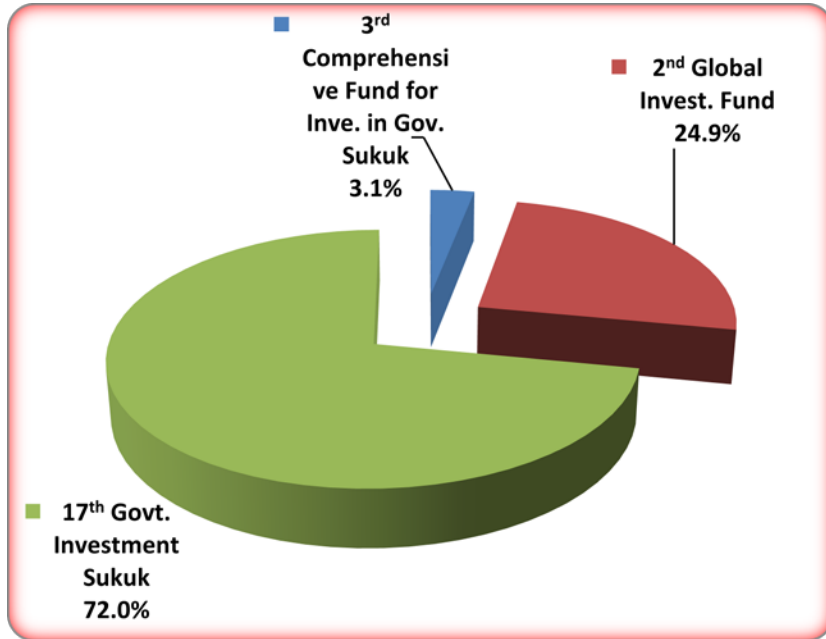
### Trading in Shares



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

Certificates	No. of Shares	Dealing Value	Percentage (%)	No. of contracts
		(000s SDG)		
3rd Comprehensive Fund for Investment in Gov. Sukuk	500	5.0	3.1	1
2 <sup>nd</sup> Global Invest. Fund	4,000	40.2	24.9	3
17 <sup>th</sup> Govt. Investment Sukuk	1,157	116.3	72.0	4
<b>Total</b>	<b>5,657</b>	<b>161.5</b>	<b>100.0</b>	<b>8</b>

## Trading in Investment Funds

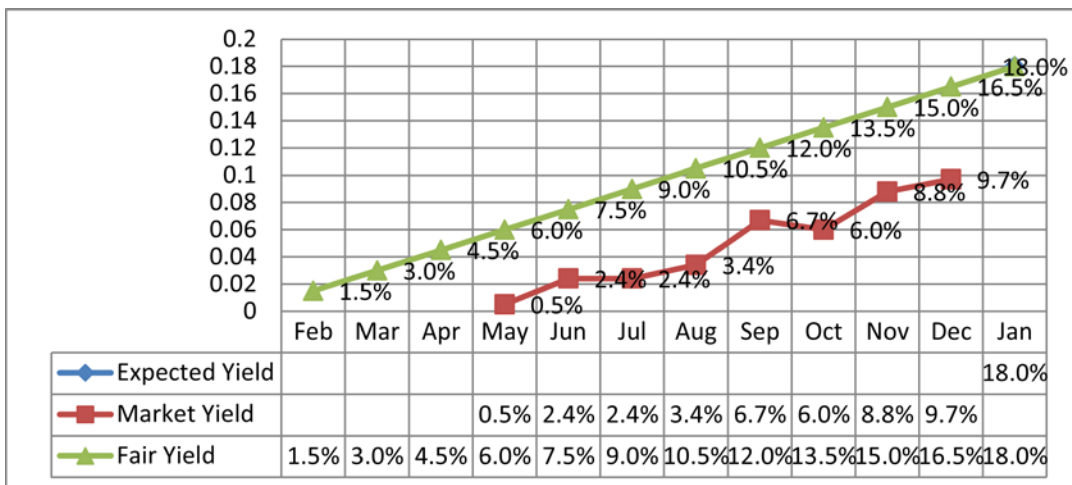


### 9) Yield curves for GMCs, GICs & Bank deposits (31/12/2014)

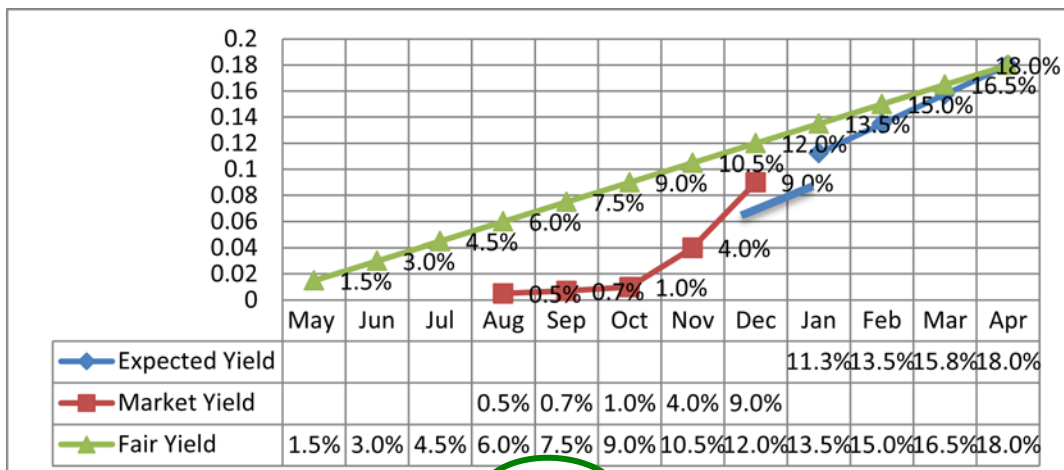
The yield curve shows the yield or return of the investments instruments during its lifetime up to their maturity dates. It is prepared in accordance with financial market indicators and the expected yields of the investment instruments.

#### 1/Yield Curves for GMCs:

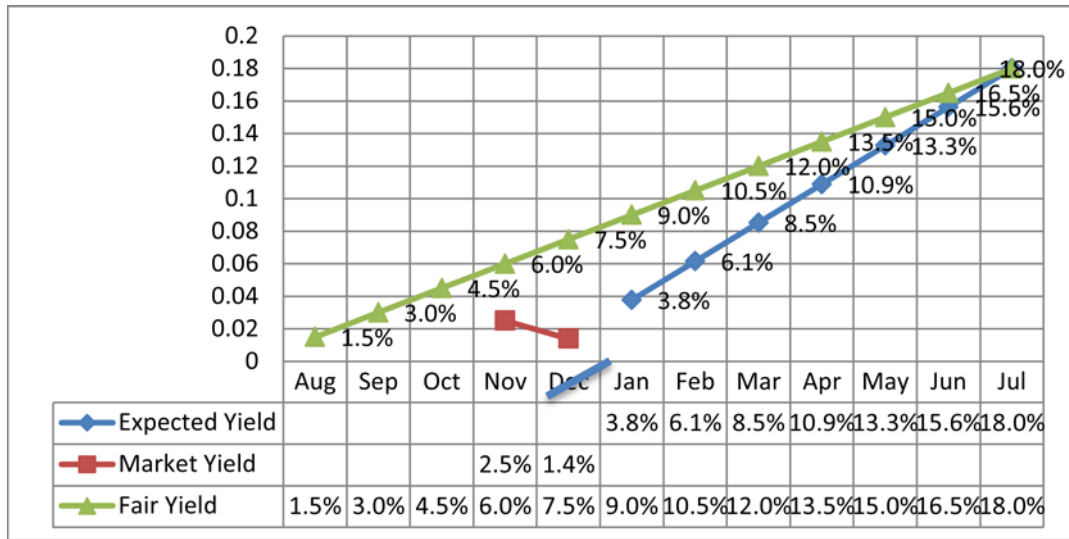
##### Yield Curve for GMCs (60) Issuing date 1/1/2014



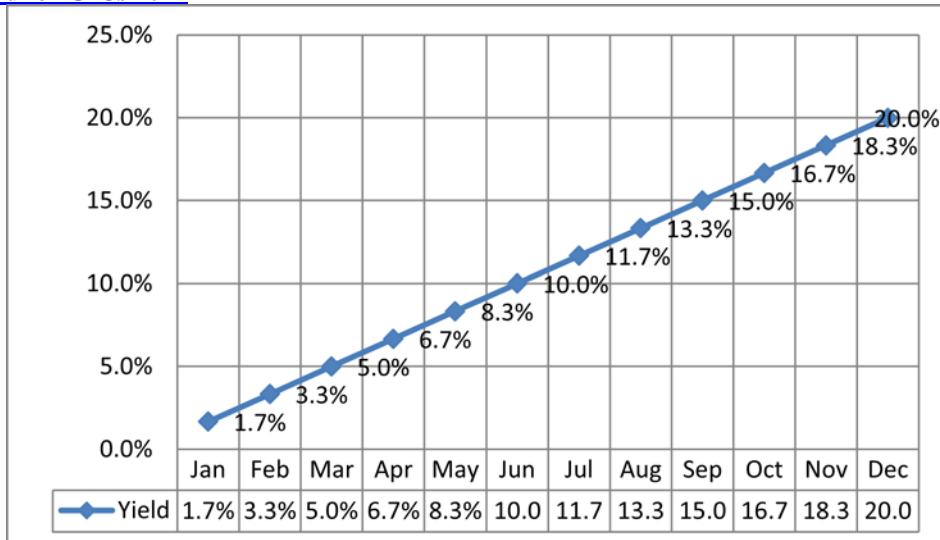
##### Yield Curve for GMCs (61) Issuing date 1/04/2014



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



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



**3/ Weighted Yield Curve for GMCs, GICs & Banks Deposits**

