

NATIONAL IRRIGATION ADMINISTRATION
CASH AND INVESTMENT BALANCES
As of December 31, 2011
Fund 501 - Corporate Fund

CASH

Cash - Collecting Officers	74,150,943
Cash - Disbursing Officers / Working Fund	18,632,744
Petty Cash Fund	1,440,158
Payroll Fund	5,352,362
Cash in Bank - Local Currency Current Account	285,645,969
Cash in Bank - Local Currency Savings Account	70,078,947
Cash in Bank - Local Currency, Time Deposits	291,225,599
Cash in Bank - Foreign Currency, Time Deposits	37,333,655

Total	783,860,377
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INVESTMENTS

Investment in Stocks	11,207,000
Investment in Bonds	1,600
Other Investment and Marketable Securities	15,900

Total	11,224,500
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