

**RAPID CREDIT FACILITY(RCF)  
FINANCIAL STATEMENT AT THE END OF 30TH APRIL 2021**

Date	Particulars	<u>SSP</u>	<u>SSP</u>	<u>SSP</u>
01-04-2021	Opening Balance		490,998,363.66	
27-04-2021	Transfer from RCF USD A/C in equivalent to RCF SSP A/C at Bank of South Sudan	18,264,993,852.22		
	<b>Total Receipts</b>			<u>18,755,992,215.88</u>


Less payments			
28-04-21	March 2021 Salaries:		
	1. Central Government(Organised Forces)	1,164,270,443.65	
	2. Central Government (Civil Servant)	1,256,504,261.00	
	3. State Transfers	<u>1,255,448,772.49</u>	
	Salaries for March 2021		3,676,223,477.14

Bank charges at end of 30. April. 2021	1,832,438.00	
<b>Total Expenditures</b>		<u>3,678,055,915.14</u>
<b>Balance as of 30. April. 2021</b>		<u><u>15,077,936,300.74</u></u>

**Note:**

1. Some salaries for March 2021 are processed in May, 2021 due to delay in submitting their payrolls to MoFP
2. Transfers to States for March 2021 all processed in April, 2021
3. Balance C/F at the end of April 2021 SSP 15077,936,300.74

Prepared By: Akate Chapsain Japhelt  
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Undersecretary for Planning

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Date	Particulars	USD	USD	USD
01-Apr-21	Opening balance			
07-Apr-21	Funds Received from IMF(RCF II)		668264.15	
	<b>Total Receipts</b>		<u>173,935,915.22</u>	
	<b>Less payments</b>			
27-Apr-21	Transfer from RCF USD A/C to RCF SSP A/C at Bank of South Sudan		87,302,089.00	
	Bank charges for the period			87,302,089.00
	<b>Total Expenditures</b>			<u>83.92</u>
	<b>Balance as of 30. April. 2021</b>			<u><u>87,302,172.92</u></u>
				<u><u>87,302,006.45</u></u>

**Note:**

1. The RCF -SMP disbursement was on April 7, 2021 USD 173,935,915.22
2. Out of the total disbursement of USD 173,935,915.22, half of the disbursement is for Bank of South Sudan and half is for Government
3. Therefore, the balance C/F is the share of the Bank of South Sudan

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**RAPID CREDIT FACILITY(RCF)**

**FINANCIAL STATEMENT AT THE END OF 30TH APRIL 2021**

Date	Particulars	<u>SSP</u>	<u>SSP</u>	<u>SSP</u>
01-04-2021	Opening Balance			
28-04-21	Transfers to States from RCF A/C at Bank of South Sudan		1,255,448,772.49	
	<b>Total Receipts</b>			<b>1,255,448,772.49</b>
28-04-21	<b>Less payments</b>			
	March 2021 Salaries:			
	Central Equatoria	131,364,277.06		
	Eastern Equatoria	92,479,664.48		
	Jonglei	163,420,358.46		
	Lakes	125,452,476.02		
	Northern Bhar el Ghazal	126,937,262.25		
	Unity	88,991,396.00		
	Upper Nile	163,109,190.48		
	Warrap	123,710,356.34		
	Western Bhar el Ghazal	54,524,371.71		
	Western Equatoria	102,972,965.67		
	Abyei Administrative Area	16,924,958.00		
	Greater Pibor Administrative Area	32,336,287.26		
	Ruweng Administrative Area	27,345,038.76		
	Central Government(Health Science Institutes)	5,880,170.00		
	<b>Total Expenditures</b>		<b>1,255,448,772.49</b>	
	<b>Balance as of 30. April. 2021</b>			<b>1,255,448,772.49</b>

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