



COMMONWEALTH OF
PUERTO RICO

Government Development Bank
for Puerto Rico



October 28, 2015

Government Development Bank for Puerto Rico
Liquidity Position as of September 30, 2015
(\$ in 000)

Liquidity Resources		9/30/2015
Cash and Bank Deposits		\$52,139
Federal Funds Sold and Money Market Instruments		478,790
Investment Securities		
U.S. Treasury and Agencies	415,522	
Government-Sponsored MBS and CMOs	-	
Other Securities	58,032	
Sub-Total Investment Securities		473,554
	Total	\$1,004,483
	<i>Less: Pledged securities</i>	(129,802)
Total Net Liquidity		\$874,681

Note: This information is preliminary and has not been audited.