



STATEMENT OF ASSETS AND LIABILITIES AT 30 APRIL 2019

	NOTES	30-04-2020 N\$	31-03-2020 N\$
ASSETS			
External:			
Rand Cash		110,932,023	92,076,715
IMF - SDR Holdings		37,308,468	37,124,898
IMF - Quota Subscription		3,786,063,833	3,786,063,833
Investments			
- Rand Currency		13,359,621,141	9,922,936,156
- Other Currencies		22,084,751,999	22,971,538,668
- Interest Accrued		66,796,581	42,343,617
Domestic:			
USD Stock		170,200	170,200
Currency Inventory		124,907,597	127,542,358
Repurchase Agreements		147,380,000	1,613,134,000
Loans and Advances: Other		95,799,550	97,481,553
Fixed Assets		300,169,680	296,016,949
Other Assets		168,273,016	132,974,525
		40,282,174,088	39,119,403,472
RESERVES AND LIABILITIES			
Share capital		40,000,000	40,000,000
General Reserve		2,160,410,380	2,160,410,380
Revaluation Reserve		8,276,706,204	8,172,073,002
Development Fund Reserve		166,401,588	166,401,588
Building Fund Reserve		84,999,686	84,999,686
Training Fund Reserve		13,478,375	13,478,375
Unrealised Gains Reserve		176,140,492	159,272,149
Distributable Income		175,975,452	231,332,742
Currency in Circulation		4,367,510,235	4,079,887,935
Deposits:			
- Government		4,453,291,762	4,868,699,694
- Bankers - Reserve		1,228,272,190	1,235,608,460
- Bankers - Current		4,299,154,769	2,132,837,186
- Bankers - FC Placements		852,957,817	1,722,495,259
- Swaps		6,419,995,387	6,585,080,127
- BoN Bills		99,327,150	-
- Other		382,901,381	396,512,942
IMF - SDR Allocation		3,223,424,745	3,207,564,433
IMF - Securities Account		3,786,063,833	3,786,063,833
Other Liabilities		75,162,642	76,685,681
		40,282,174,088	39,119,403,472