



STATEMENT OF ASSETS AND LIABILITIES AT 31 MAY 2020

	NOTES	31-05-2020 N\$	30-04-2020 N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash		125,408,897	110,932,023
IMF - SDR Holdings		33,587,425	37,308,468
IMF - Quota Subscription		3,786,063,833	3,786,063,833
<b>Investments</b>			
- Rand Currency		15,535,704,721	13,359,621,141
- Other Currencies		18,096,499,938	22,084,751,999
- Interest Accrued		77,419,103	66,796,581
<b>Domestic:</b>			
USD Stock		170,200	170,200
Currency Inventory		118,867,171	124,907,597
Repurchase Agreements		-	147,380,000
Loans and Advances: Other		96,913,405	95,799,550
Fixed Assets		301,813,133	300,169,680
Other Assets		198,730,230	168,273,016
		<b>38,371,178,056</b>	<b>40,282,174,088</b>
<b>RESERVES AND LIABILITIES</b>			
Share capital		40,000,000	40,000,000
General Reserve		2,160,410,380	2,160,410,380
Revaluation Reserve		7,762,818,954	8,276,706,204
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		162,876,665	176,140,492
Distributable Income		412,641,235	175,975,452
Currency in Circulation		4,623,877,035	4,367,510,235
<b>Deposits:</b>			
- Government		2,585,889,899	4,453,291,762
- Bankers - Reserve		1,267,395,297	1,228,272,190
- Bankers - Current		3,516,658,501	4,299,154,769
- Bankers - FC Placements		348,693,484	852,957,817
- Swaps		7,040,138,135	6,419,995,387
- BoN Bills		429,223,047	99,327,150
- Other		771,393,381	382,901,381
IMF - SDR Allocation		3,123,053,894	3,223,424,745
IMF - Securities Account		3,786,063,833	3,786,063,833
Other Liabilities		75,164,667	75,162,642
		<b>38,371,178,056</b>	<b>40,282,174,088</b>