



STATEMENT OF ASSETS AND LIABILITIES AT 29 FEBRUARY 2019

	NOTES	29-02-2020 N\$	31-01-2020 N\$
ASSETS			
External:			
Rand Cash		68,627,547	122,996,150
IMF - SDR Holdings		32,315,316	35,781,815
IMF - Quota Subscription		3,786,063,833	3,786,063,833
Investments			
- Rand Currency		13,788,382,447	14,231,710,864
- Other Currencies		18,298,417,375	16,612,810,620
- Interest Accrued		49,606,557	80,961,317
Domestic:			
USD Stock		170,200	170,200
Currency Inventory		117,356,957	110,582,776
Repurchase Agreements		1,314,595,586	2,001,175,000
Loans and Advances: Other		97,056,532	97,178,824
Fixed Assets		295,499,503	313,996,096
Other Assets		147,477,684	408,196,025
		37,995,569,537	37,801,623,520
RESERVES AND LIABILITIES			
Share capital		40,000,000	40,000,000
General Reserve		1,802,947,118	1,801,947,118
Revaluation Reserve		6,900,302,326	6,471,628,020
Development Fund Reserve		96,401,588	96,701,588
Building Fund Reserve		64,999,686	64,999,686
Training Fund Reserve		11,321,915	11,321,915
Unrealised Gains Reserve		156,066,492	102,774,544
Distributable Income		936,362,984	869,767,521
Currency in Circulation		3,997,822,383	4,177,405,276
Deposits:			
- Government		7,491,247,572	7,654,665,976
- Bankers - Reserve		1,236,976,727	1,231,126,041
- Bankers - Current		777,087,639	1,729,743,660
- Bankers - FC Placements		841,258,815	65,206,434
- Swaps		6,969,752,082	6,948,155,870
- BoN Bills		-	-
- Other		22,676,023	12,340,890
IMF - SDR Allocation		2,792,020,063	2,655,546,268
IMF - Securities Account		3,786,063,833	3,786,063,833
Other Liabilities		72,262,291	82,228,880
		37,995,569,537	37,801,623,520