



STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2020

	31-10-2020 N\$	30-09-2020 N\$
ASSETS		
External:		
Rand Cash	42,155,795	35,071,646
IMF - SDR Holdings	31,856,538	32,920,957
IMF - Quota Subscription	4,717,395,034	4,717,395,034
Investments		
Rand Currency	18,779,681,952	15,140,562,211
Other Currencies	15,380,702,626	17,353,991,266
Interest Accrued	119,442,347	103,246,679
Domestic:		
USD Stock	190,703	197,809
Currency Inventory	105,625,020	108,975,292
Repurchase Agreements	-	116,003,278
Loans and Advances: Other	103,885,714	100,477,826
Fixed Assets	299,819,725	297,130,150
Other Assets	367,158,958	346,702,027
	39,947,914,412	38,352,674,175
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,212,410,380	2,212,410,380
Revaluation Reserve	7,110,140,743	7,449,289,522
Development Fund Reserve	114,401,588	114,401,588
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	13,478,375	13,478,375
Unrealised Gains Reserve	264,814,725	303,601,685
Distributable Income	472,449,736	404,616,096
Currency in Circulation	4,489,247,407	4,413,239,507
Deposits:		
Government	5,716,063,352	3,884,015,666
Bankers - Reserve	1,281,702,846	1,288,466,585
Bankers - Current	2,097,988,119	1,194,841,443
Bankers - FC Placements	1,473,226	1,230,391,983
Swaps	7,394,443,937	7,395,368,027
BoN Bills	699,557,250	299,315,850
Other	146,776,837	114,986,162
IMF - SDR Allocation	3,011,254,597	3,111,869,271
IMF - Securities Account	4,717,395,034	4,717,395,034
Other Liabilities	79,316,574	79,987,315
	39,947,914,412	38,352,674,175