



STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2019

	NOTES	31-08-2019 N\$	31-07-2019 N\$
ASSETS			
External:			
Rand Cash		82,603,882	62,521,056
IMF - SDR Holdings		50,125,108	46,649,590
IMF - Quota Subscription		3,786,063,833	3,786,063,833
Investments			
- Rand Currency		16,292,146,141	19,287,200,493
- Other Currency		16,921,654,806	15,694,764,976
- Interest Accrued		161,159,992	150,607,582
Domestic:			
USD Stock		170,200	170,200
Currency Inventory		113,458,565	117,123,780
Repurchase Agreements		451,022,903	391,532,000
Loans and Advances: Other		89,206,588	83,103,796
Fixed Assets		298,007,520	298,879,664
Other Assets		260,179,614	229,095,353
		38,505,799,152	40,147,712,323
RESERVES AND LIABILITIES			
Share capital		40,000,000	40,000,000
General Reserve		1,801,936,025	1,801,936,025
Revaluation Reserve		6,762,918,206	6,130,854,172
Development Fund Reserve		97,401,588	97,401,588
Building Fund Reserve		64,999,686	64,999,686
Training Fund Reserve		11,321,915	11,321,915
Unrealised Gains Reserve		91,615,571	85,478,474
Retained Earnings		473,443,086	413,286,905
Currency in Circulation		4,214,698,078	4,048,428,238
Deposits:			
- Government		7,053,974,167	8,739,404,856
- Bankers - Reserve		1,202,038,310	1,229,247,933
- Bankers - Current		1,833,184,320	2,737,653,476
- Bankers - FC Placements		2,860,014	4,698,448
- Swaps		7,202,860,035	7,230,181,634
- BoN Bills		947,308,325	946,960,955
- Other		32,916,806	79,484,454
IMF - SDR Allocation		2,736,357,719	2,546,627,227
IMF - Securities Account		3,786,063,833	3,786,063,833
Other Liabilities		149,901,467	153,682,504
		38,505,799,152	40,147,712,323