



STATEMENT OF ASSETS AND LIABILITIES AT 31 JANUARY 2019

	NOTES	31-01-2020 N\$	31-12-2019 N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash		122,996,150	89,727,335
IMF - SDR Holdings		35,781,815	34,314,199
IMF - Quota Subscription		3,786,063,833	3,786,063,833
<b>Investments</b>			
- Rand Currency		14,231,710,864	11,590,058,942
- Other Currencies		16,612,810,620	17,157,509,226
- Interest Accrued		80,961,317	65,405,981
<b>Domestic:</b>			
USD Stock		170,200	170,200
Currency Inventory		110,582,776	98,645,853
Repurchase Agreements		2,001,175,000	1,746,152,000
Loans and Advances: Other		97,178,824	95,044,573
Fixed Assets		313,996,096	315,770,369
Other Assets		408,196,025	370,508,194
		<b>37,801,623,520</b>	<b>35,349,370,705</b>
<b>RESERVES AND LIABILITIES</b>			
Share capital		40,000,000	40,000,000
General Reserve		1,801,947,118	1,801,947,118
Revaluation Reserve		6,471,628,020	6,107,918,171
Development Fund Reserve		96,701,588	96,701,588
Building Fund Reserve		64,999,686	64,999,686
Training Fund Reserve		11,321,915	11,321,915
Unrealised Gains Reserve		102,774,544	89,141,209
Distributable Income		869,767,521	761,287,669
Currency in Circulation		4,177,405,276	4,518,206,763
<b>Deposits:</b>			
- Government		7,654,665,976	4,496,598,261
- Bankers - Reserve		1,231,126,041	1,251,355,107
- Bankers - Current		1,729,743,660	1,310,604,817
- Bankers - FC Placements		65,206,434	1,475,813,934
- Swaps		6,948,155,870	6,853,330,145
- BoN Bills		-	-
- Other		12,340,890	28,085,921
IMF - SDR Allocation		2,655,546,268	2,546,627,226
IMF - Securities Account		3,786,063,833	3,786,063,833
Other Liabilities		82,228,880	109,367,342
		<b>37,801,623,520</b>	<b>35,349,370,705</b>