



STATEMENT OF ASSETS AND LIABILITIES AT 30 NOVEMBER 2020

	30-11-2020 N\$	31-10-2020 N\$
ASSETS		
External:		
Rand Cash	43,493,463	42,155,795
IMF - SDR Holdings	29,415,028	31,856,538
IMF - Quota Subscription	4,717,395,034	4,717,395,034
Investments		
Rand Currency	15,989,845,615	18,779,681,952
Other Currencies	14,329,494,055	15,380,702,626
Interest Accrued	125,426,260	119,442,347
Domestic:		
USD Stock	177,886	190,703
Currency Inventory	99,436,263	105,625,020
Repurchase Agreements	-	-
Loans and Advances: Other	98,330,590	103,885,714
Fixed Assets	302,559,549	299,819,725
Other Assets	385,718,298	367,158,958
	36,121,292,041	39,947,914,412
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,212,410,380	2,212,410,380
Revaluation Reserve	6,535,143,093	7,110,140,743
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	247,502,213	264,814,725
Distributable Income	518,533,028	472,449,736
Currency in Circulation	4,685,412,007	4,489,247,407
Deposits:		
Government	3,275,904,176	5,716,063,352
Bankers - Reserve	1,282,109,022	1,281,702,846
Bankers - Current	1,386,698,437	2,097,988,119
Bankers - FC Placements	77,680,708	1,473,226
Swaps	7,561,428,020	7,394,443,937
BoN Bills	349,771,940	699,557,250
Other	92,512,019	146,776,837
IMF - SDR Allocation	2,837,594,341	3,011,254,597
IMF - Securities Account	4,717,395,034	4,717,395,034
Other Liabilities	88,317,974	79,316,574
	36,121,292,041	39,947,914,412