



STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2019

	NOTES	30-09-2019 N\$	31-08-2019 N\$
ASSETS			
External:			
Rand Cash		32,020,717	82,603,882
IMF - SDR Holdings		49,450,488	50,125,108
IMF - Quota Subscription		3,786,063,833	3,786,063,833
Investments			
- Rand Currency		14,305,098,525	16,292,146,142
- Other Currencies		17,754,355,383	16,921,678,121
- Interest Accrued		157,296,680	161,159,992
Domestic:			
USD Stock		170,200	170,200
Currency Inventory		110,300,768	113,458,565
Repurchase Agreements		204,812,000	451,022,903
Loans and Advances: Other		88,307,881	89,206,588
Fixed Assets		297,060,331	297,790,946
Other Assets		284,770,932	260,179,614
		37,069,707,738	38,505,605,893
RESERVES AND LIABILITIES			
Share capital		40,000,000	40,000,000
General Reserve		1,801,936,025	1,801,936,025
Revaluation Reserve		6,662,150,591	6,762,918,206
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		141,164,179	91,615,571
Retained Earnings		523,092,502	473,249,828
Currency in Circulation		4,048,465,378	4,214,698,078
Deposits:			
- Government		5,365,206,863	7,053,974,167
- Bankers - Reserve		1,242,353,378	1,202,038,310
- Bankers - Current		1,773,836,315	1,833,184,320
- Bankers - FC Placements		1,064,334,942	2,860,014
- Swaps		7,211,023,455	7,202,860,035
- BoN Bills		349,296,145	947,308,325
- Other		32,761,545	32,916,806
IMF - SDR Allocation		2,699,529,822	2,736,357,719
IMF - Securities Account		3,786,063,833	3,786,063,833
Other Liabilities		154,769,577	149,901,467
		37,069,707,738	38,505,605,893