



**STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2019**

	NOTES	31-07-2019 N\$	30-06-2019 N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash		62,521,056	36,588,341
IMF - SDR Holdings		46,649,590	47,016,911
IMF - Quota Subscription		3,786,063,833	3,369,938,719
<b>Investments</b>			
- Rand Currency		19,287,200,493	16,428,487,672
- Other Currency		15,694,764,976	16,819,847,191
- Interest Accrued		150,607,582	138,268,154
<b>Domestic:</b>			
USD Stock		170,200	170,200
Currency Inventory		117,123,780	119,417,807
Repurchase Agreements		391,532,000	388,657,000
Loans and Advances: Other		83,103,796	78,413,446
Fixed Assets		298,879,664	298,976,200
Other Assets		229,095,352	197,203,524
		<b>40,147,712,323</b>	<b>37,922,985,164</b>
<b>RESERVES AND LIABILITIES</b>			
Share capital		40,000,000	40,000,000
General Reserve		1,801,936,025	1,801,936,025
Revaluation Reserve		6,130,854,172	6,121,133,128
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		85,478,474	43,173,417
Retained Earnings		413,286,905	345,315,581
Currency in Circulation		4,048,428,238	4,014,712,538
<b>Deposits:</b>			
- Government		8,739,404,856	6,606,565,234
- Bankers - Reserve		1,229,247,933	1,215,378,394
- Bankers - Current		2,737,653,476	1,600,780,501
- Bankers - FC Placements		4,698,448	1,485,792,087
- Swaps		7,230,181,634	7,200,755,552
- BoN Bills		946,960,955	1,095,323,210
- Other		79,484,454	85,673,861
IMF - SDR Allocation		2,546,627,227	2,566,679,492
IMF - Securities Account		3,786,063,833	3,369,938,719
Other Liabilities		153,682,504	156,104,237
		<b>40,147,712,323</b>	<b>37,922,985,164</b>