



**STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2020**

	30-06-2020	31-05-2020
	N\$	N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	138,973,589	125,408,897
IMF - SDR Holdings	33,547,194	33,587,425
IMF - Quota Subscription	3,786,063,833	3,786,063,833
<b>Investments</b>		
- Rand Currency	13,682,414,666	15,535,704,721
- Other Currencies	17,987,925,961	18,096,499,938
- Interest Accrued	55,084,104	77,419,103
<b>Domestic:</b>		
USD Stock	170,200	170,200
Currency Inventory	116,370,336	118,867,171
Repurchase Agreements	448,609,472	-
Loans and Advances: Other	95,602,624	96,913,405
Fixed Assets	300,610,144	301,813,133
Other Assets	235,267,335	198,730,230
	<b>36,880,639,458</b>	<b>38,371,178,056</b>
<b>RESERVES AND LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	2,160,410,380	2,160,410,380
Revaluation Reserve	7,600,367,678	7,762,818,954
Development Fund Reserve	166,401,588	166,401,588
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	13,478,375	13,478,375
Unrealised Gains Reserve	210,410,735	162,876,665
Distributable Income	372,105,955	412,641,235
Currency in Circulation	4,555,006,101	4,623,877,035
<b>Deposits:</b>		
- Government	2,779,918,734	2,585,889,899
- Bankers - Reserve	1,291,737,727	1,267,395,297
- Bankers - Current	840,345,224	3,516,658,501
- Bankers - FC Placements	1,231,649,990	348,693,484
- Swaps	7,557,305,305	7,040,138,135
- BoN Bills	397,960,192	429,223,047
- Other	598,230,877	771,393,381
IMF - SDR Allocation	3,119,313,082	3,123,053,894
IMF - Securities Account	3,786,063,833	3,786,063,833
Other Liabilities	74,933,996	75,164,667
	<b>36,880,639,458</b>	<b>38,371,178,056</b>