



**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020**

	31-12-2020 N\$	30-11-2020 N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	45,337,423	43,493,463
IMF - SDR Holdings	28,456,377	29,415,028
IMF - Quota Subscription	4,717,395,034	4,717,395,034
<b>Investments</b>		
Rand Currency	16,837,420,534	15,989,845,615
Other Currencies	14,693,170,276	14,329,494,055
Interest Accrued	61,937,731	125,426,260
<b>Domestic:</b>		
USD Stock	170,431	177,886
Currency Inventory	84,894,366	99,436,263
Repurchase Agreements	1,040,709,000	-
Loans and Advances: Other	99,489,209	98,330,590
Fixed Assets	309,210,822	302,559,549
Other Assets	406,303,765	385,718,298
	<b>38,324,494,968</b>	<b>36,121,292,041</b>
<b>RESERVES AND LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	2,212,410,380	2,212,410,380
Revaluation Reserve	6,189,305,357	6,535,143,093
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	294,410,731	247,502,213
Distributable Income	469,607,101	518,533,028
Currency in Circulation	4,711,568,507	4,685,412,007
<b>Deposits:</b>		
Government	4,774,528,503	3,275,904,176
Bankers - Reserve	1,277,809,269	1,282,109,022
Bankers - Current	1,704,329,407	1,386,698,437
Bankers - FC Placements	513,077,870	77,680,708
Swaps	7,780,505,886	7,561,428,020
BoN Bills	-	349,771,940
Other	580,753,148	92,512,019
IMF - SDR Allocation	2,744,995,878	2,837,594,341
IMF - Securities Account	4,717,395,034	4,717,395,034
Other Liabilities	100,918,248	88,317,974
	<b>38,324,494,968</b>	<b>36,121,292,041</b>