



STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2019

	NOTES	31-10-2019 N\$	30-09-2019 N\$
ASSETS			
External:			
Rand Cash		54,469,413	32,020,717
IMF - SDR Holdings		49,246,585	49,450,488
IMF - Quota Subscription		3,786,063,833	3,786,063,833
Investments			
- Rand Currency		15,754,922,017	14,305,098,525
- Other Currencies		16,492,142,253	17,754,355,383
- Interest Accrued		173,385,977	157,296,680
Domestic:			
USD Stock		170,200	170,200
Currency Inventory		106,733,139	110,300,768
Repurchase Agreements		-	204,812,000
Loans and Advances: Other		90,254,714	88,307,881
Fixed Assets		297,067,658	297,060,331
Other Assets		315,018,460	284,770,932
		37,119,474,249	37,069,707,738
RESERVES AND LIABILITIES			
Share capital		40,000,000	40,000,000
General Reserve		1,801,936,025	1,801,936,025
Revaluation Reserve		6,566,038,222	6,662,150,591
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		139,674,518	141,164,179
Retained Earnings		564,955,734	523,092,502
Currency in Circulation		4,149,394,183	4,048,465,378
Deposits:			
- Government		6,529,358,212	5,365,206,863
- Bankers - Reserve		1,235,666,984	1,242,353,378
- Bankers - Current		1,656,033,979	1,773,836,315
- Bankers - FC Placements		2,807,306	1,064,334,942
- Swaps		7,210,721,385	7,211,023,455
- BoN Bills		398,713,640	349,296,145
- Other		32,509,696	32,761,545
IMF - SDR Allocation		2,688,398,657	2,699,529,822
IMF - Securities Account		3,786,063,833	3,786,063,833
Other Liabilities		143,478,686	154,769,576
		37,119,474,249	37,069,707,738