



STATEMENT OF ASSETS AND LIABILITIES AT 31 MAY 2019

	NOTES	31-05-2019 N\$	30-04-2019 N\$
ASSETS			
External:			
Rand Cash		89,082,569	72,631,013
IMF - SDR Holdings		48,644,789	54,445,417
IMF - Quota Subscription		3,369,938,719	3,369,938,719
Investments			
- Rand Currency		17,846,661,230	18,366,277,148
- Other Currency		16,099,816,872	15,610,384,216
- Interest Accrued		129,508,303	127,213,512
Domestic:			
USD Stock		170,200	170,200
Currency Inventory		121,524,655	124,348,886
Repurchase Agreements		398,112,000	385,709,000
Loans and Advances: Other		78,487,987	73,654,023
Fixed Assets		299,999,319	300,716,327
Other Assets		183,878,900	152,535,694
		38,665,825,544	38,638,024,154
RESERVES AND LIABILITIES			
Share capital		40,000,000	40,000,000
General Reserve		1,801,936,025	1,801,936,025
Revaluation Reserve		6,468,107,570	6,219,650,509
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		4,559,229	9,893,579
Retained Earnings		271,269,748	205,506,882
Currency in Circulation		4,132,912,572	4,081,989,098
Deposits:			
- Government		6,194,528,210	7,974,246,843
- Bankers - Reserve		1,194,319,138	1,184,375,619
- Bankers - Current		2,906,281,491	2,728,019,063
- Bankers - FC Placements		106,061,731	9,598,848
- Swaps		7,303,860,333	7,059,933,211
- BoN Bills		1,794,147,160	997,420,900
- Other		88,098,219	38,098,196
IMF - SDR Allocation		2,655,546,269	2,587,049,902
IMF - Securities Account		3,369,938,719	3,369,938,719
Other Liabilities		160,535,942	156,643,571
		38,665,825,544	38,638,024,154
<p>Ipumbu W. Shiimi GOVERNOR</p> <p>Johanna Iiyambula CHIEF FINANCIAL OFFICER</p>			