

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2020

	31-08-2020 N\$	31-07-2020 N\$
ASSETS		
External:		
Rand Cash	173,986,141	158,089,357
IMF - SDR Holdings	32,994,656	33,111,564
IMF - Quota Subscription	4,717,395,034	4,717,395,034
Investments		
Rand Currency	17,309,417,707	18,916,858,010
Other Currencies	15,937,974,757	16,339,727,020
Interest Accrued	106,677,637	109,874,390
Domestic:		
USD Stock	193,219	202,258
Currency Inventory	111,080,666	113,563,006
Repurchase Agreements	899,761,822	87,498,079
Loans and Advances: Other	98,474,916	97,388,746
Fixed Assets	297,064,926	298,320,814
Other Assets	310,092,555	274,471,676
	39,995,114,036	41,146,499,954
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,212,410,380	2,160,410,380
Revaluation Reserve	7,231,236,843	7,305,942,337
Development Fund Reserve	114,401,588	166,401,588
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	13,478,375	13,478,375
Unrealised Gains Reserve	248,892,256	194,535,158
Distributable Income	452,610,823	465,048,634
Currency in Circulation	4,554,617,441	4,529,604,881
Deposits:		
Government	6,575,332,464	7,683,059,320
Bankers - Reserve	1,288,109,053	1,298,555,483
Bankers - Current	1,126,982,341	1,478,060,738
Bankers - FC Placements	84,574,904	102,163,872
Swaps	7,393,686,293	7,291,366,328
BoN Bills	599,126,100	349,257,415
Other	115,424,690	112,282,700
IMF - SDR Allocation	3,067,936,570	3,078,806,959
IMF - Securities Account	4,717,395,034	4,717,395,034
Other Liabilities	73,899,195	75,131,066
	39,995,114,036	41,146,499,954