



STATEMENT OF ASSETS AND LIABILITIES AT 30 APRIL 2019

	NOTES	30-04-2019 N\$	31-03-2019 N\$	Movement 30-04-2019 N\$
ASSETS				
External:				
Rand Cash		72,631,013	139,196,210	(66,565,197)
IMF - SDR Holdings		54,445,417	55,603,900	(1,158,483)
IMF - Quota Subscription		3,369,938,719	3,369,938,719	-
Investments				
- Rand Currency		18,366,277,148	16,765,151,821	1,601,125,326
- Other Currency		15,610,384,216	15,621,565,491	(11,181,275)
- Interest Accrued		127,213,512	134,886,234	(7,672,723)
Domestic:				
USD Stock		170,200	170,200	-
Currency Inventory		124,348,886	97,300,517	27,048,368
Repurchase Agreements		385,709,000	479,319,000	(93,610,000)
Loans and Advances: Other		73,654,023	74,401,562	(747,539)
Fixed Assets		300,716,327	301,565,942	(849,615)
Other Assets		152,535,693	120,267,425	32,268,268
		38,638,024,154	37,159,367,020	1,478,657,133
RESERVES AND LIABILITIES				
Share capital		40,000,000	40,000,000	-
General Reserve		1,801,936,025	1,801,936,025	-
Revaluation Reserve		6,219,650,509	6,354,995,698	(135,345,189)
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		9,893,579	(31,486,478)	41,380,057
Retained Earnings		205,506,882	130,058,149	75,448,733
Currency in Circulation		4,081,989,098	3,981,217,019	100,772,080
Deposits:				
- Government		7,974,246,843	4,444,008,071	3,530,238,772
- Bankers - Reserve		1,184,375,619	1,176,833,012	7,542,606
- Bankers - Current		2,728,019,063	4,770,001,797	(2,041,982,734)
- Bankers - FC Placements		9,598,848	485,950,234	(476,351,387)
- Swaps		7,059,933,211	7,113,710,971	(53,777,760)
- BoN Bills		997,420,900	198,946,940	798,473,960
- Other		38,098,196	51,458,868	(13,360,672)
IMF - SDR Allocation		2,587,049,902	2,642,096,818	(55,046,916)
IMF - Securities Account		3,369,938,719	3,369,938,719	-
Other Liabilities		156,643,571	455,977,990	(299,334,419)
		38,638,024,154	37,159,367,021	1,478,657,132