



STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2019

	NOTES	30-06-2019 N\$	31-05-2019 N\$
ASSETS			
External:			
Rand Cash		36,588,341	89,082,569
IMF - SDR Holdings		47,016,911	48,644,789
IMF - Quota Subscription		3,369,938,719	3,369,938,719
Investments			
- Rand Currency		16,428,487,672	17,846,661,230
- Other Currency		16,819,847,191	16,099,816,872
- Interest Accrued		138,268,154	129,508,303
Domestic:			
USD Stock		170,200	170,200
Currency Inventory		119,417,807	121,524,655
Repurchase Agreements		388,657,000	398,112,000
Loans and Advances: Other		78,413,446	78,487,987
Fixed Assets		298,976,200	299,999,319
Other Assets		197,203,523	183,878,901
		37,922,985,164	38,665,825,544
RESERVES AND LIABILITIES			
Share capital		40,000,000	40,000,000
General Reserve		1,801,936,025	1,801,936,025
Revaluation Reserve		6,121,133,128	6,468,107,570
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		43,173,417	4,559,229
Retained Earnings		345,315,581	271,269,748
Currency in Circulation		4,014,712,538	4,132,912,572
Deposits:			
- Government		6,606,565,234	6,194,528,210
- Bankers - Reserve		1,215,378,394	1,194,319,138
- Bankers - Current		1,600,780,501	2,906,281,491
- Bankers - FC Placements		1,485,792,087	106,061,731
- Swaps		7,200,755,552	7,303,860,333
- BoN Bills		1,095,323,210	1,794,147,160
- Other		85,673,861	88,098,219
IMF - SDR Allocation		2,566,679,492	2,655,546,269
IMF - Securities Account		3,369,938,719	3,369,938,719
Other Liabilities		156,104,237	160,535,942
		37,922,985,164	38,665,825,544