



STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2019

	NOTES	31-12-2019 N\$	30-11-2019 N\$
ASSETS			
External:			
Rand Cash		89,727,335	77,909,394
IMF - SDR Holdings		34,314,199	35,564,505
IMF - Quota Subscription		3,786,063,833	3,786,063,833
Investments			
- Rand Currency		11,590,058,942	12,990,291,888
- Other Currencies		17,157,509,226	16,644,138,780
- Interest Accrued		65,405,981	82,382,017
Domestic:			
USD Stock		170,200	170,200
Currency Inventory		98,645,853	104,357,849
Repurchase Agreements		1,746,152,000	284,699,000
Loans and Advances: Other		95,044,573	91,231,619
Fixed Assets		315,770,369	296,442,801
Other Assets		370,508,194	338,752,141
		35,349,370,705	34,732,004,027
RESERVES AND LIABILITIES			
Share capital		40,000,000	40,000,000
General Reserve		1,801,936,025	1,801,936,025
Revaluation Reserve		6,107,918,171	6,429,316,576
Development Fund Reserve		96,701,588	97,401,588
Building Fund Reserve		64,999,686	64,999,686
Training Fund Reserve		11,321,915	11,321,915
Unrealised Gains Reserve		89,141,209	98,242,256
Retained Earnings		761,298,762	654,780,212
Currency in Circulation		4,518,206,763	4,414,328,996
Deposits:			
- Government		4,496,598,261	4,612,886,586
- Bankers - Reserve		1,251,355,107	1,237,254,682
- Bankers - Current		1,310,604,817	1,469,565,650
- Bankers - FC Placements		1,475,813,934	192,052,752
- Swaps		6,853,330,145	6,930,245,411
- BoN Bills		-	99,742,530
- Other		28,085,921	16,037,987
IMF - SDR Allocation		2,546,627,226	2,639,418,662
IMF - Securities Account		3,786,063,833	3,786,063,833
Other Liabilities		109,367,342	136,408,680
		35,349,370,705	34,732,004,027