



STATEMENT OF ASSETS AND LIABILITIES AT 30 NOVEMBER 2019

	NOTES	30-11-2019 N\$	31-10-2019 N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash		77,909,394	54,469,413
IMF - SDR Holdings		35,564,505	49,246,585
IMF - Quota Subscription		3,786,063,833	3,786,063,833
<b>Investments</b>			
- Rand Currency		12,990,291,887	15,754,922,017
- Other Currencies		16,644,138,780	16,492,142,253
- Interest Accrued		82,382,017	173,385,977
<b>Domestic:</b>			
USD Stock		170,200	170,200
Currency Inventory		104,357,849	106,733,139
Repurchase Agreements		284,699,000	-
Loans and Advances: Other		91,231,619	90,257,514
Fixed Assets		296,442,801	297,067,658
Other Assets		338,752,141	315,015,659
		<b>34,732,004,027</b>	<b>37,119,474,249</b>
<b>RESERVES AND LIABILITIES</b>			
Share capital		40,000,000	40,000,000
General Reserve		1,801,936,025	1,801,936,025
Revaluation Reserve		6,429,316,576	6,566,038,222
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		98,242,256	139,674,518
Retained Earnings		654,780,212	564,955,734
Currency in Circulation		4,414,328,996	4,149,394,183
<b>Deposits:</b>			
- Government		4,612,886,586	6,529,358,212
- Bankers - Reserve		1,237,254,682	1,235,666,984
- Bankers - Current		1,469,565,650	1,656,033,979
- Bankers - FC Placements		192,052,752	2,807,306
- Swaps		6,930,245,412	7,210,721,385
- BoN Bills		99,742,530	398,713,640
- Other		16,037,988	32,509,697
IMF - SDR Allocation		2,639,418,662	2,688,398,657
IMF - Securities Account		3,786,063,833	3,786,063,833
Other Liabilities		136,408,680	143,478,686
		<b>34,732,004,027</b>	<b>37,119,474,249</b>