



Statement of Assets and Liabilities
As at close of business on 28 February 2019

	28-02-2019	31-01-2019	Movement
	N\$	N\$	28-02-2019
			N\$
ASSETS			
External:			
Rand Cash	137,336,038	112,651,059	24,684,980
IMF - SDR Holdings	53,490,241	57,717,660	(4,227,419)
IMF - Quota Subscription	3,369,938,719	3,369,938,719	-
Investments			
- Rand Currency	16,648,782,871	16,310,311,683	338,471,189
- Other Currency	14,824,149,816	14,141,552,379	682,597,436
- Interest Accrued	110,970,573	157,088,479	(46,117,906)
Domestic:			
USD Stock	170,200	170,200	-
Currency Inventory	73,960,589	42,022,691	31,937,898
Repurchase Agreements	645,722,000	2,286,174,000	(1,640,452,000)
Loans and Advances: Other	74,805,099	71,784,475	3,020,624
Fixed Assets	299,872,009	301,169,741	(1,297,732)
Other Assets	99,502,238	499,481,589	(399,979,351)
	36,338,700,393	37,350,062,675	(1,011,362,282)
RESERVES AND LIABILITIES			
Share capital	40,000,000	40,000,000	-
General Reserve	1,546,231,021	1,544,789,021	1,442,000
Revaluation Reserve	5,980,339,275	5,652,519,058	327,820,217
Development Fund Reserve	47,401,588	47,401,588	-
Building Fund Reserve	44,999,686	44,999,686	-
Training Fund Reserve	11,321,915	12,763,915	(1,442,000)
Unrealised Gains Reserve	(39,602,084)	(68,942,758)	29,340,674
Retained Earnings	756,511,295	726,773,996	29,737,299
Currency in Circulation	3,954,045,652	4,095,163,853	(141,118,200)
Deposits:			
- Government	7,346,071,050	8,824,930,347	(1,478,859,297)
- Bankers - Reserve	1,134,855,307	1,159,534,896	(24,679,589)
- Bankers - Current	2,093,480,164	2,321,745,816	(228,265,652)
- Swaps	7,125,308,753	6,989,106,771	136,201,982
- BoN Bills	199,006,810	-	199,006,810
- Other	87,626,457	50,746,694	36,879,762
IMF - SDR Allocation	2,541,663,382	2,432,599,609	109,063,773
IMF - Securities Account	3,369,938,719	3,369,938,719	-
Other Liabilities	99,501,403	105,991,464	(6,490,061)
	36,338,700,393	37,350,062,675	(1,011,362,282)