



Statement of Assets and Liabilities
As at close of business on 31 March 2019

	31-03-2019	28-02-2019	Movement
	N\$	N\$	31-03-2019
			N\$
ASSETS			
External:			
Rand Cash	139,196,210	137,336,038	1,860,171
IMF - SDR Holdings	55,603,900	53,490,241	2,113,659
IMF - Quota Subscription	3,369,938,719	3,369,938,719	-
Investments			
- Rand Currency	16,765,151,821	16,648,782,871	116,368,950
- Other Currency	15,621,565,491	14,824,149,816	797,415,675
- Interest Accrued	134,886,234	110,970,573	23,915,662
Domestic:			
USD Stock	170,200	170,200	-
Currency Inventory	97,300,517	73,960,589	23,339,929
Repurchase Agreements	479,319,000	645,722,000	(166,403,000)
Loans and Advances: Other	74,401,562	74,805,099	(403,537)
Fixed Assets	301,565,942	299,872,009	1,693,933
Other Assets	120,267,425	99,502,238	20,765,187
	37,159,367,021	36,338,700,393	820,666,628
RESERVES AND LIABILITIES			
Share capital	40,000,000	40,000,000	-
General Reserve	1,809,112,109	1,546,231,021	262,881,087
Revaluation Reserve	6,354,995,698	5,980,339,275	374,656,424
Development Fund Reserve	97,401,588	47,401,588	50,000,000
Building Fund Reserve	64,999,686	44,999,686	20,000,000
Training Fund Reserve	11,321,915	11,321,915	-
Unrealised Gains Reserve	(31,486,478)	(39,602,084)	8,115,606
Retained Earnings	122,882,065	756,511,295	(633,629,230)
Currency in Circulation	3,981,217,019	3,954,045,652	27,171,367
Deposits:			
- Government	4,444,008,071	7,346,071,050	(2,902,062,979)
- Bankers - Reserve	1,176,833,012	1,134,855,307	41,977,705
- Bankers - Current	4,770,001,797	2,093,480,164	2,676,521,633
- Bankers - FC Placements	485,950,234	40,383,205	445,567,029
- Swaps	7,113,710,971	7,125,308,753	(11,597,782)
- BoN Bills	198,946,940	199,006,810	(59,870)
- Other	51,458,868	47,243,252	4,215,616
IMF - SDR Allocation	2,642,096,818	2,541,663,382	100,433,436
IMF - Securities Account	3,369,938,719	3,369,938,719	-
Other Liabilities	455,977,990	99,501,403	356,476,587
	37,159,367,021	36,338,700,393	820,666,628