

STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2020

	30-09-2020 N\$	31-08-2020 N\$
ASSETS		
External:		
Rand Cash	35,071,646	173,986,141
IMF - SDR Holdings	32,920,957	32,994,656
IMF - Quota Subscription	4,717,395,034	4,717,395,034
Investments		
Rand Currency	15,140,562,211	17,309,417,707
Other Currencies	17,353,991,266	15,937,974,757
Interest Accrued	103,246,679	106,677,637
Domestic:		
USD Stock	197,809	193,219
Currency Inventory	108,975,292	111,080,666
Repurchase Agreements	116,003,278	899,761,822
Loans and Advances: Other	100,477,826	98,474,916
Fixed Assets	297,130,150	297,064,926
Other Assets	346,702,027	310,092,555
	38,352,674,175	39,995,114,036

RESERVES AND LIABILITIES

Share capital	40,000,000	40,000,000
General Reserve	2,212,410,380	2,212,410,380
Revaluation Reserve	7,449,289,522	7,231,236,843
Development Fund Reserve	114,401,588	114,401,588
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	13,478,375	13,478,375
Unrealised Gains Reserve	303,601,685	248,892,256
Distributable Income	404,616,096	452,610,823
Currency in Circulation	4,413,239,507	4,554,617,441
Deposits:		
Government	3,884,015,666	6,575,332,464
Bankers - Reserve	1,288,466,585	1,288,109,053
Bankers - Current	1,194,841,443	1,126,982,341
Bankers - FC Placements	1,230,391,983	84,574,904
Swaps	7,395,368,027	7,393,686,293
BoN Bills	299,315,850	599,126,100
Other	114,986,162	115,424,690
IMF - SDR Allocation	3,111,869,271	3,067,936,570
IMF - Securities Account	4,717,395,034	4,717,395,034
Other Liabilities	79,987,315	73,899,194
	38,352,674,175	39,995,114,035