



STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2020

	31-07-2020 N\$	30-06-2020 N\$
ASSETS		
External:		
Rand Cash	158,089,357	138,973,589
IMF - SDR Holdings	33,111,564	33,547,194
IMF - Quota Subscription	4,717,395,034	3,786,063,833
Investments		
Rand Currency	18,916,858,010	13,682,414,666
Other Currencies	16,339,727,020	17,987,925,961
Interest Accrued	109,874,390	55,084,104
Domestic:		
USD Stock	202,258	170,200
Currency Inventory	113,563,006	116,370,336
Repurchase Agreements	87,498,079	448,609,472
Loans and Advances: Other	97,388,746	95,602,624
Fixed Assets	298,320,814	297,572,608
Other Assets	274,471,676	238,304,869
	41,146,499,954	36,880,639,456
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,160,410,380	2,160,410,380
Revaluation Reserve	7,305,942,337	7,600,367,678
Development Fund Reserve	166,401,588	166,401,588
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	13,478,375	13,478,375
Unrealised Gains Reserve	194,535,158	210,410,735
Distributable Income	465,048,634	372,105,955
Currency in Circulation	4,529,604,881	4,555,006,101
Deposits:		
Government	7,683,059,320	2,779,918,734
Bankers - Reserve	1,298,555,483	1,291,737,727
Bankers - Current	1,478,060,738	840,345,224
Bankers - FC Placements	102,163,872	1,231,649,990
Swaps	7,291,366,328	7,557,305,305
BoN Bills	349,257,415	397,960,192
Other	112,282,700	598,230,876
IMF - SDR Allocation	3,078,806,959	3,119,313,082
IMF - Securities Account	4,717,395,034	3,786,063,833
Other Liabilities	75,131,066	74,933,995
	41,146,499,954	36,880,639,456