

NS NS NS NS NS NS NS NS NS		statement of Assets an close of business on 2		31-01-2019	Movement 28-02-2019	
External:			N\$	N\$	N\$	
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 3,369,938,719 3,369,938,719 3,369,938,719 3,369,938,719 1,4141,552,379 682,597,436 14,141,552,379 682,597,436 14,141,552,379 682,597,436 14,141,552,379 682,597,436 10,970,573 157,088,479 (46,117,906) 170,200 170,200 170,200 2,286,174,000 170,200 2,286,174,000 170,200 2,286,174,000 170,200 2,286,174,000 17,844,75 3,020,624 174,805,099 71,784,475 3,020,624 174,805,099 71,784,475 3,020,624 174,805,099 71,784,475 3,020,624 174,805,099 71,784,475 3,020,624 174,805,099 174,844,75 3,020,624 174,805,099 174,844,75 3,020,624 174,805,099 174,844,75 3,020,624 174,805,099 174,844,75 3,020,624 174,805,099 174,844,75 3,020,624 174,805,099 174,844,75 3,020,624 174,805,099 174,844,75 3,020,624 174,805,099 174,844,75 3,020,624 174,805,099 174,844,75 3,020,624 174,868 174,868,841,589 174,868,841,589 174,868,841,589 174,868,841,589 174,868,842,755 174,868,842,841,589 174,86	ASSETS					
Other Currency	Rand Cash IMF - SDR Holdings		53,490,241	57,717,660		
USD Stock Currency Inventory Currency Inventory Repurchase Agreements Loans and Advances: Other Repurchase Agreements Cother Assets 299,872,009 RESERVES AND LIABILITIES Share capital General Reserve Pave Intaining Fund Reserve Building Fund Reserve Building Fund Reserve Building Fund Reserve Currency in Circulation Unrealised Gains Reserve Bankers - Reservi Retained Earnings - Government - Bankers - Reservi - Bankers - Reservi - Bankers - Reservi - Bankers - Current - Swaps - Bon Bills - Other Liabilities - Other Liabilities - Cother Liabilities - Cother Liabilities - Tother Liabi	Investments	- Other Currency	14,824,149,816	14,141,552,379	682,597,436	
Other Assets 99,502,238 499,481,589 (399,79,351) RESERVES AND LIABILITIES Share capital 40,000,000 40,000,000	USD Stock Currency Inventory Repurchase Agreements Loans and Advances: Othe	r	73,960,589 645,722,000	42,022,691 2,286,174,000	(1,640,452,000)	
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 - Bankers - Reserve - Bankers - Reserve - Bankers - Current - Bankers - Bank			99,502,238	499,481,589	(399,979,351)	
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 - Bankers - Reservi - Bankers - Reservi - Bankers - Current - Bankers - Current - Bankers - Current - Bankers - Current - Supa, 480,164 2,321,745,816 (228,265,652) - Swaps - BoN Bills - Sex - BoN Bills - Other 199,006,810 - 199,006,810 - 199,006,810 - Other SDR Allocation IMF - Securities Account 2,541,663,382 2,432,599,609 109,063,773 IMF - Securities Account 99,501,403 105,991,464 (6,490,061)	RESERVES AND LIABILITIES					
Deposits: - Government - Bankers - Reserve - Bankers - Current - Swaps - Swaps - Other 1,134,855,307 - 1,159,534,896 - (24,679,589) (24,679,589) (24,679,589) - (24,679,589) (228,265,652) - (24,679,589) - (24,679,589) - (24,679,589) - (24,679,589) - (24,679,589) - (28,265,652) -	General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised Gains Reserve	•	1,546,231,021 5,980,339,275 47,401,588 44,999,686 11,321,915 (39,602,084)	1,544,789,021 5,652,519,058 47,401,588 44,999,686 12,763,915 (68,942,758)	327,820,217 - - (1,442,000) 29,340,674	
-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 IMF - Securities Account 2,541,663,382 2,432,599,609 109,063,773 IMF - Spr Allocation 3,369,938,719 3,369,938,719 -	Currency in Circulation		3,954,045,652	4,095,163,853	(141,118,200)	
IMF - Securities Account 3,369,938,719 3,369,938,719 - Other Liabilities 99,501,403 105,991,464 (6,490,061)		- Bankers - Reserve - Bankers - Current - Swaps - BoN Bills	1,134,855,307 2,093,480,164 7,125,308,753 199,006,810 87,626,457	1,159,534,896 2,321,745,816 6,989,106,771 - 50,746,694	(24,679,589) (228,265,652) 136,201,982 199,006,810 36,879,762	
	IMF - Securities Account		3,369,938,719 99,501,403	3,369,938,719 105,991,464	(6,490,061)	