



**STATEMENT OF ASSETS AND LIABILITIES AT 31 JANUARY 2022**

	31-01-2022	31-12-2021
	N\$	N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	99,772,485	70,013,739
IMF - SDR Holdings	3,967,534,603	3,972,337,831
IMF - Quota Subscription	7,848,992,750	7,848,992,750
<b>Investments</b>		
Rand Currency	26,209,962,502	26,565,772,235
Other Currencies	12,979,801,420	13,229,112,385
Interest Accrued	34,670,299	31,325,161
<b>Domestic:</b>		
USD Stock	181,685	185,406
Currency Inventory	87,781,428	90,100,094
Repurchase Agreements	1,529,035,680	-
Loans and Advances: Other	114,393,439	112,448,701
Fixed Assets	317,285,629	318,807,715
Other Assets	479,067,890	436,591,519
	<b>53,668,479,810</b>	<b>52,675,687,536</b>
<b>RESERVES AND LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	2,482,400,128	2,478,984,579
Revaluation Reserve	6,727,650,648	7,002,698,157
Development Fund Reserve	95,986,039	95,986,039
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	16,178,375	16,178,375
Unrealised (Loss)/Gains Reserve	(138,619,441)	(35,953,803)
Distributable Income	661,835,659	618,271,155
Currency in Circulation	4,539,326,832	4,763,267,032
<b>Deposits:</b>		
Government	4,349,745,117	2,470,506,895
Bankers - Reserve	1,318,239,546	1,283,910,908
Bankers - Current	1,344,222,153	2,200,533,384
Bankers - FC Placements	1,099,896,922	963,344,249
Swaps	16,231,775,941	15,811,655,565
BoN Bills	-	-
Other	19,296,575	62,966,115
IMF - SDR Allocation	6,808,180,054	6,815,306,628
IMF - Securities Account	7,848,992,750	7,848,992,750
Other Liabilities	138,372,826	154,039,822
	<b>53,668,479,810</b>	<b>52,675,687,536</b>