



STATEMENT OF ASSETS AND LIABILITIES AT 31 JANUARY 2021

	31-01-2021 N\$	31-12-2020 N\$
ASSETS		
External:		
Rand Cash	59,402,141	45,337,423
IMF - SDR Holdings	29,707,206	28,456,377
IMF - Quota Subscription	4,717,395,034	4,717,395,034
Investments		
Rand Currency	18,836,756,297	16,837,420,534
Other Currencies	15,390,367,771	14,693,170,276
Interest Accrued	55,977,637	61,937,731
Domestic:		
USD Stock	177,978	170,431
Currency Inventory	83,736,413	84,894,366
Repurchase Agreements	845,706,000	1,040,709,000
Loans and Advances: Other	98,722,980	99,489,209
Fixed Assets	307,916,424	309,210,822
Other Assets	442,809,498	406,303,765
	40,868,675,379	38,324,494,968
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,212,410,380	2,212,410,380
Revaluation Reserve	6,552,205,951	6,189,305,357
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	320,733,464	294,410,731
Distributable Income	480,774,708	469,607,101
Currency in Circulation	4,432,361,821	4,711,568,507
Deposits:		
Government	7,315,389,373	4,774,528,503
Bankers - Reserve	1,255,507,615	1,277,809,269
Bankers - Current	1,251,105,335	1,704,329,407
Bankers - FC Placements	459,450,920	513,077,870
Swaps	7,986,336,839	7,780,505,886
BoN Bills	-	-
Other	665,437,905	580,753,148
IMF - SDR Allocation	2,865,654,996	2,744,995,878
IMF - Securities Account	4,717,395,034	4,717,395,034
Other Liabilities	101,031,389	100,918,248
	40,868,675,379	38,324,494,968