



**STATEMENT OF ASSETS AND LIABILITIES AT FEBRUARY 2022**

	28-02-2022	31-01-2022
	N\$	N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	43,274,217	99,772,485
IMF - SDR Holdings	3,859,981,020	3,967,534,603
IMF - Quota Subscription	7,848,992,750	7,848,992,750
<b>Investments</b>		
Rand Currency	26,824,036,773	26,209,962,502
Other Currencies	12,264,967,488	12,979,801,420
Interest Accrued	28,502,499	34,670,299
<b>Domestic:</b>		
USD Stock	178,755	181,685
Currency Inventory	85,950,770	87,781,428
Repurchase Agreements	862,587,000	1,529,035,680
Loans and Advances: Other	117,385,152	114,393,439
Fixed Assets	314,158,976	317,285,629
Other Assets	172,249,755	479,067,890
	<b>52,422,265,155</b>	<b>53,668,479,810</b>
<b>RESERVES AND LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	2,482,400,128	2,482,400,128
Revaluation Reserve	6,601,596,693	6,713,329,235
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	(168,498,786)	(138,619,441)
Distributable Income	806,519,287	661,835,659
Currency in Circulation	4,397,750,952	4,539,326,832
<b>Deposits:</b>		
Government	2,813,418,221	4,349,745,117
Bankers - Reserve	1,302,399,778	1,318,239,546
Bankers - Current	1,910,026,652	1,344,222,153
Bankers - FC Placements	782,072,007	1,099,896,922
Swaps	16,628,716,771	16,231,775,941
BoN Bills	-	-
Other	35,085,406	33,617,988
IMF - SDR Allocation	6,642,718,875	6,808,180,054
IMF - Securities Account	7,848,992,750	7,848,992,750
Other Liabilities	101,902,321	138,372,825
	<b>52,422,265,155</b>	<b>53,668,479,810</b>