



STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2021

|                                 | 31-08-2021<br>N\$     | 31-07-2021<br>N\$     |
|---------------------------------|-----------------------|-----------------------|
| <b>ASSETS</b>                   |                       |                       |
| <b>External:</b>                |                       |                       |
| Rand Cash                       | 58,432,449            | 45,087,772            |
| IMF - SDR Holdings              | 3,988,625,065         | 27,025,963            |
| IMF - Quota Subscription        | 7,848,992,750         | 7,848,992,750         |
| <b>Investments</b>              |                       |                       |
| Rand Currency                   | 22,037,601,419        | 23,696,926,979        |
| Other Currencies                | 18,815,195,151        | 18,902,242,006        |
| Interest Accrued                | 27,371,437            | 24,813,884            |
| <b>Domestic:</b>                |                       |                       |
| USD Stock                       | 170,353               | 202,258               |
| Currency Inventory              | 69,883,791            | 79,772,851            |
| Repurchase Agreements           | 734,600,996           | 1,021,735,001         |
| Loans and Advances: Other       | 104,335,214           | 103,370,281           |
| Fixed Assets                    | 309,474,548           | 306,930,913           |
| Other Assets                    | 342,132,772           | 360,788,800           |
|                                 | <b>54,336,815,945</b> | <b>52,417,889,458</b> |
| <b>RESERVES AND LIABILITIES</b> |                       |                       |
| Share capital                   | 40,000,000            | 40,000,000            |
| General Reserve                 | 2,463,984,579         | 2,463,984,579         |
| Revaluation Reserve             | 6,135,165,403         | 6,111,524,503         |
| Development Fund Reserve        | 114,401,588           | 114,401,588           |
| Building Fund Reserve           | 84,999,686            | 84,999,686            |
| Training Fund Reserve           | 16,178,375            | 16,178,375            |
| Unrealised Gains Reserve        | 153,049,668           | 135,986,343           |
| Distributable Income            | 426,859,639           | 403,091,537           |
| Currency in Circulation         | 4,437,565,649         | 4,240,092,949         |
| <b>Deposits:</b>                |                       |                       |
| Government                      | 8,895,278,114         | 10,667,483,032        |
| Bankers - Reserve               | 1,245,195,147         | 1,230,376,679         |
| Bankers - Current               | 1,160,662,534         | 1,847,745,385         |
| Bankers - FC Placements         | 644,378,217           | 656,792,873           |
| Swaps                           | 13,128,589,799        | 13,038,013,268        |
| BoN Bills                       | -                     | -                     |
| Other                           | 701,158,834           | 684,879,651           |
| IMF - SDR Allocation            | 6,700,808,039         | 2,727,684,151         |
| IMF - Securities Account        | 7,848,992,751         | 7,848,992,751         |
| Other Liabilities               | 139,547,923           | 105,662,108           |
|                                 | <b>54,336,815,945</b> | <b>52,417,889,458</b> |