

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

	31-12-2021	30-11-2021
	N\$	N\$
ASSETS		
External:		
Rand Cash	70,013,739	40,069,192
IMF - SDR Holdings	3,972,337,831	4,141,664,019
IMF - Quota Subscription	7,848,992,750	7,848,992,750
Investments		
Rand Currency	26,565,772,235	23,481,641,433
Other Currencies	13,229,112,385	13,320,555,345
Interest Accrued	31,325,161	43,499,595
Domestic:		
USD Stock	185,406	188,749
Currency Inventory	90,100,094	69,157,832
Repurchase Agreements	-	393,695,000
Loans and Advances: Other	112,448,701	108,370,439
Fixed Assets	318,807,715	315,439,080
Other Assets	436,591,519	381,013,916
	52,675,687,536	50,144,287,350
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,478,984,579	2,478,984,579
Revaluation Reserve	7,002,698,157	7,104,693,588
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	(35,953,803)	70,520,520
Distributable Income	618,271,155	528,423,846
Currency in Circulation	4,763,267,032	4,704,199,472
Deposits:		
Government	2,470,506,895	1,950,108,235
Bankers - Reserve	1,283,910,908	1,269,796,336
Bankers - Current	2,200,533,384	2,684,704,547
Bankers - FC Placements	963,344,249	649,236,369
Swaps	15,811,655,565	13,371,545,497
BoN Bills	-	-
Other	62,966,115	18,197,808
IMF - SDR Allocation	6,815,306,628	7,067,198,342
IMF - Securities Account	7,848,992,750	7,848,992,750
Other Liabilities	154,039,822	160,521,361
	52,675,687,536	50,144,287,350