



STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2021

	31-07-2021 N\$	30-06-2021 N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	45,087,772	26,204,766
IMF - SDR Holdings	27,025,963	26,665,959
IMF - Quota Subscription	7,848,992,750	9,450,721,267
<b>Investments</b>		
Rand Currency	23,696,926,979	23,610,550,393
Other Currencies	18,902,242,006	18,157,592,796
Interest Accrued	24,813,884	15,274,056
<b>Domestic:</b>		
USD Stock	202,258	166,678
Currency Inventory	79,772,851	73,876,670
Repurchase Agreements	1,021,735,001	1,652,210,001
Loans and Advances: Other	103,370,281	104,099,583
Fixed Assets	306,930,913	303,627,078
Other Assets	360,788,800	191,728,889
	<b>52,417,889,458</b>	<b>53,612,718,136</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	6,111,524,503	5,938,779,575
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	135,986,343	150,683,725
Distributable Income	403,091,537	330,218,445
Currency in Circulation	4,240,092,949	4,200,401,747
<b>Deposits:</b>		
Government	10,667,483,032	11,332,968,107
Bankers - Reserve	1,230,376,679	1,237,698,489
Bankers - Current	1,847,745,385	1,161,039,673
Bankers - FC Placements	656,792,873	144,285,126
Swaps	13,038,013,268	13,339,327,693
BoN Bills	-	-
Other	684,879,651	840,527,799
IMF - SDR Allocation	2,727,684,151	2,671,870,762
IMF - Securities Account	7,848,992,750	9,450,721,268
Other Liabilities	105,662,108	94,631,497
	<b>52,417,889,458</b>	<b>53,612,718,136</b>