



STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2021

	30-06-2021	31-05-2021
	N\$	N\$
ASSETS		
External:		
Rand Cash	26,204,766	90,627,447
IMF - SDR Holdings	26,665,959	25,870,761
IMF - Quota Subscription	9,450,721,267	9,450,721,267
Investments		
Rand Currency	23,610,550,393	21,470,824,387
Other Currencies	18,157,592,796	17,396,309,108
Interest Accrued	15,274,056	24,339,381
Domestic:		
USD Stock	166,678	160,619
Currency Inventory	73,876,670	75,525,120
Repurchase Agreements	1,652,210,001	1,106,372,001
Loans and Advances: Other	104,099,583	104,340,863
Fixed Assets	303,627,078	303,075,596
Other Assets	191,728,889	174,883,719
	53,612,718,136	50,223,050,269
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,463,984,579	2,463,984,579
Revaluation Reserve	5,938,779,575	5,649,075,577
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	150,683,725	164,486,114
Distributable Income	330,218,445	285,168,488
Currency in Circulation	4,200,401,747	4,368,193,414
Deposits:		
Government	11,332,968,107	7,766,486,009
Bankers - Reserve	1,237,698,489	1,271,882,695
Bankers - Current	1,161,039,673	1,653,000,176
Bankers - FC Placements	144,285,126	1,240,820
Swaps	13,339,327,693	12,834,481,046
BoN Bills	-	-
Other	840,527,799	1,367,803,387
IMF - SDR Allocation	2,671,870,762	2,592,193,682
IMF - Securities Account	9,450,721,267	9,450,721,268
Other Liabilities	94,631,498	98,753,365
	53,612,718,136	50,223,050,269