



STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2021

	31-08-2021 N\$	31-07-2021 N\$
ASSETS		
External:		
Rand Cash	58,432,449	45,087,772
IMF - SDR Holdings	6,869,601	27,025,963
IMF - Quota Subscription	7,848,992,750	7,848,992,750
Investments		
Rand Currency	22,037,601,419	23,696,926,979
Other Currencies	18,815,195,152	18,902,242,006
Interest Accrued	27,371,437	24,813,884
Domestic:		
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
	50,355,060,481	52,417,889,458
RESERVES AND LIABILITIES		
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
Deposits:		
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	13,128,589,798	13,038,013,268
BoN Bills	-	-
Other	701,158,834	684,879,651
IMF - SDR Allocation	2,719,052,575	2,727,684,151
IMF - Securities Account	7,848,992,751	7,848,992,751
Other Liabilities	139,547,923	105,662,108
	50,355,060,481	52,417,889,458