



STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2021

| | 30-09-2021 | 31-08-2021 |
|---------------------------------|-----------------------|-----------------------|
| | N\$ | N\$ |
| ASSETS | | |
| External: | | |
| Rand Cash | 70,093,333 | 58,432,449 |
| IMF - SDR Holdings | 3,937,557,375 | 3,988,625,065 |
| IMF - Quota Subscription | 7,848,992,750 | 7,848,992,750 |
| Investments | | |
| Rand Currency | 21,778,129,436 | 22,037,601,419 |
| Other Currencies | 20,063,089,315 | 18,815,195,152 |
| Interest Accrued | 27,554,204 | 27,371,437 |
| Domestic: | | |
| USD Stock | 202,258 | 170,353 |
| Currency Inventory | 67,971,524 | 69,883,791 |
| Repurchase Agreements | 1,054,466,558 | 734,600,996 |
| Loans and Advances: Other | 106,302,767 | 104,335,214 |
| Fixed Assets | 312,903,211 | 309,474,548 |
| Other Assets | 346,649,688 | 342,132,772 |
| | 55,613,912,419 | 54,336,815,945 |
| RESERVES AND LIABILITIES | | |
| Share capital | 40,000,000 | 40,000,000 |
| General Reserve | 2,478,984,579 | 2,463,984,579 |
| Revaluation Reserve | 6,442,106,305 | 6,135,165,403 |
| Development Fund Reserve | 98,586,637 | 114,401,588 |
| Building Fund Reserve | 84,999,686 | 84,999,686 |
| Training Fund Reserve | 16,178,375 | 16,178,375 |
| Unrealised Gains Reserve | 110,167,723 | 153,049,668 |
| Distributable Income | 465,075,001 | 426,859,639 |
| Currency in Circulation | 4,378,648,422 | 4,437,565,649 |
| Deposits: | | |
| Government | 9,595,255,070 | 8,895,278,114 |
| Bankers - Reserve | 1,244,791,956 | 1,245,195,147 |
| Bankers - Current | 1,961,614,263 | 1,160,662,534 |
| Bankers - FC Placements | 757,975,981 | 644,378,217 |
| Swaps | 13,196,928,640 | 13,128,589,798 |
| BoN Bills | - | - |
| Other | 11,947,675 | 701,158,834 |
| IMF - SDR Allocation | 6,727,737,573 | 6,700,808,039 |
| IMF - Securities Account | 7,848,992,750 | 7,848,992,751 |
| Other Liabilities | 153,921,783 | 139,547,923 |
| | 55,613,912,419 | 54,336,815,945 |