



STATEMENT OF ASSETS AND LIABILITIES AT 30 NOVEMBER 2021

	30-11-2021	31-10-2021
	N\$	N\$
ASSETS		
External:		
Rand Cash	40,069,192	94,692,706
IMF - SDR Holdings	4,141,664,019	3,924,576,410
IMF - Quota Subscription	7,848,992,750	7,848,992,750
Investments		
Rand Currency	23,481,641,433	23,954,247,340
Other Currencies	13,320,555,345	19,879,218,126
Interest Accrued	43,499,595	42,152,800
Domestic:		
USD Stock	188,749	176,458
Currency Inventory	69,157,832	72,707,878
Repurchase Agreements	393,695,000	200,897,000
Loans and Advances: Other	108,370,439	106,873,021
Fixed Assets	315,439,080	313,488,366
Other Assets	381,013,916	379,897,103
	50,144,287,350	56,817,919,958
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,478,984,579	2,478,984,579
Revaluation Reserve	7,104,693,588	6,492,873,419
Development Fund Reserve	95,986,039	98,586,637
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	16,178,375	16,178,375
Unrealised Gains Reserve	70,520,520	54,230,052
Distributable Income	528,423,846	521,060,699
Currency in Circulation	4,704,199,472	4,456,645,865
Deposits:		
Government	1,950,108,235	10,694,231,857
Bankers - Reserve	1,269,796,336	1,255,283,952
Bankers - Current	2,684,704,547	1,927,633,786
Bankers - FC Placements	649,236,369	606,954,806
Swaps	13,371,545,497	13,332,488,733
BoN Bills	-	-
Other	18,197,808	70,708,521
IMF - SDR Allocation	7,067,198,342	6,697,723,718
IMF - Securities Account	7,848,992,750	7,848,992,750
Other Liabilities	160,521,361	140,342,523
	50,144,287,350	56,817,919,958