



STATEMENT OF ASSETS AND LIABILITIES AT 28 FEBRUARY 2021

	28-02-2021 N\$	31-01-2021 N\$
ASSETS		
External:		
Rand Cash	68,292,251	59,402,141
IMF - SDR Holdings	28,772,328	29,707,206
IMF - Quota Subscription	4,717,395,034	4,717,395,034
Investments		
Rand Currency	17,390,611,084	18,836,756,297
Other Currencies	14,827,233,462	15,390,367,771
Interest Accrued	40,828,537	55,977,637
Domestic:		
USD Stock	175,429	177,978
Currency Inventory	82,474,685	83,736,413
Repurchase Agreements	-	845,706,000
Loans and Advances: Other	101,422,706	98,722,980
Fixed Assets	305,230,213	307,916,424
Other Assets	573,078,865	442,809,498
	38,135,514,594	40,868,675,379
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,212,410,380	2,212,410,380
Revaluation Reserve	6,420,425,179	6,552,205,951
Development Fund Reserve	114,401,588	114,401,588
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	13,478,375	13,478,375
Unrealised Gains Reserve	249,728,566	320,733,464
Distributable Income	636,506,507	480,774,708
Currency in Circulation	4,281,119,429	4,432,361,821
Deposits:		
Government	5,391,363,868	7,315,389,373
Bankers - Reserve	1,254,696,354	1,255,507,615
Bankers - Current	1,116,033,233	1,251,105,335
Bankers - FC Placements	151,860,227	459,450,920
Swaps	8,194,683,637	7,986,336,839
BoN Bills	299,798,760	-
Other	16,995,912	665,437,905
IMF - SDR Allocation	2,837,594,342	2,865,654,996
IMF - Securities Account	4,717,395,035	4,717,395,034
Other Liabilities	102,023,516	101,031,389
	38,135,514,594	40,868,675,379