



STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021

	31-03-2021	28-02-2021
	N\$	N\$
ASSETS		
External:		
Rand Cash	77,467,557	68,292,251
IMF - SDR Holdings	27,951,101	28,772,328
IMF - Quota Subscription	4,717,395,034	4,717,395,034
Investments		
Rand Currency	19,210,408,069	17,390,611,084
Other Currencies	15,341,137,939	14,827,233,462
Interest Accrued	16,549,270	40,828,537
Domestic:		
USD Stock	173,996	175,429
Currency Inventory	79,691,582	82,474,685
Repurchase Agreements	-	-
Loans and Advances: Other	103,541,394	101,422,706
Fixed Assets	304,267,481	305,230,213
Other Assets	286,802,372	573,078,865
	40,165,385,795	38,135,514,594
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,463,984,579	2,212,410,380
Revaluation Reserve	6,329,246,135	6,420,425,179
Development Fund Reserve	114,401,588	114,401,588
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	16,178,375	13,478,375
Unrealised Gains Reserve	245,231,222	249,728,566
Distributable Income	120,694,593	636,506,507
Currency in Circulation	4,417,377,900	4,281,119,429
Deposits:		
Government	2,919,838,233	5,391,363,868
Bankers - Reserve	1,248,888,096	1,254,696,354
Bankers - Current	3,852,470,453	1,116,033,233
Bankers - FC Placements	449,172,161	151,860,227
Swaps	8,247,806,354	8,194,683,637
BoN Bills	699,463,450	299,798,760
Other	1,343,964,332	16,995,912
IMF - SDR Allocation	2,756,602,958	2,837,594,342
IMF - Securities Account	4,717,395,035	4,717,395,035
Other Liabilities	97,670,645	102,023,516
	40,165,385,795	38,135,514,594