

STATEMENT OF ASSETS AND LIABILITIES AT MAY 2022

	31-05-2022 N¢	30-04-2022 N¢
ASSETS	N\$	N\$
External:		
Rand Cash	83,519,901	74,328,092
IMF - SDR Holdings	3,825,300,875	3,895,070,795
IMF - Quota Subscription	3,115,666,517	3,115,666,517
Investments		
Rand Currency	27,608,439,629	27,414,204,686
Other Currencies	12,327,232,918	11,582,912,763
Interest Accrued	52,062,463	50,850,664
Domestic:		
USD Stock	181,411	185,653
Currency Inventory	78,111,323	80,750,102
RFI- Government Loan	4,733,326,233	4,733,326,233
Repurchase Agreements	438,853,000	1,967,888,000
Loans and Advances: Other	118,133,156	117,418,991
Fixed Assets	308,415,677	309,870,291
Other Assets	162,825,771	95,606,104
	52,852,068,874	53,438,078,891
RESERVES AND LIABILITIES		
Shara capital	40,000,000	40,000,000
Share Capital	40,000,000	40,000,000
	2,753,342,702	2,752,549,607
General Reserve		
General Reserve Revaluation Reserve	2,753,342,702	2,752,549,607
General Reserve Revaluation Reserve Development Fund Reserve	2,753,342,702 6,718,448,071 87,626,444	2,752,549,607 6,917,393,258 84,819,539
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve	2,753,342,702 6,718,448,071	2,752,549,607 6,917,393,258 84,819,539 84,999,686
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve	2,753,342,702 6,718,448,071 87,626,444 83,299,686	2,752,549,607 6,917,393,258 84,819,539 84,999,686
Share capital General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268)	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936)
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232 4,618,849,982 2,363,102,283	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419 4,532,794,482 3,700,007,425
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: Government	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232 4,618,849,982	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419 4,532,794,482
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: Government Bankers - Reserve Bankers - Current	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232 4,618,849,982 2,363,102,283	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419 4,532,794,482 3,700,007,425
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: Government Bankers - Reserve Bankers - Current	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232 4,618,849,982 2,363,102,283 1,381,747,821	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419 4,532,794,482 3,700,007,425 1,365,148,609
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: Government Bankers - Reserve Bankers - Current Bankers - FC Placements	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232 4,618,849,982 2,363,102,283 1,381,747,821 2,093,570,253	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419 4,532,794,482 3,700,007,425 1,365,148,609 2,721,813,120
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: Government Bankers - Reserve Bankers - Current Bankers - FC Placements Swaps	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232 4,618,849,982 2,363,102,283 1,381,747,821 2,093,570,253 1,110,785,227	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419 4,532,794,482 3,700,007,425 1,365,148,609 2,721,813,120 21,642,712
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: Government Bankers - Reserve Bankers - Current Bankers - FC Placements Swaps BoN Bills	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232 4,618,849,982 2,363,102,283 1,381,747,821 2,093,570,253 1,110,785,227	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419 4,532,794,482 3,700,007,425 1,365,148,609 2,721,813,120 21,642,712
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: Government Bankers - Reserve Bankers - Current Bankers - FC Placements Swaps BoN Bills Other	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232 4,618,849,982 2,363,102,283 1,381,747,821 2,093,570,253 1,110,785,227 17,107,334,246 - 29,966,785 6,607,972,641	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419 4,532,794,482 3,700,007,425 1,365,148,609 2,721,813,120 21,642,712 16,670,897,578
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: Government Bankers - Reserve Bankers - Current Bankers - FC Placements Swaps BoN Bills Other	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232 4,618,849,982 2,363,102,283 1,381,747,821 2,093,570,253 1,110,785,227 17,107,334,246 - 29,966,785 6,607,972,641 7,848,992,750	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419 4,532,794,482 3,700,007,425 1,365,148,609 2,721,813,120 21,642,712 16,670,897,578
General Reserve Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits:	2,753,342,702 6,718,448,071 87,626,444 83,299,686 14,278,375 (409,895,268) 295,198,232 4,618,849,982 2,363,102,283 1,381,747,821 2,093,570,253 1,110,785,227 17,107,334,246 - 29,966,785 6,607,972,641	2,752,549,607 6,917,393,258 84,819,539 84,999,686 16,178,375 (365,933,936) 186,617,419 4,532,794,482 3,700,007,425 1,365,148,609 2,721,813,120 21,642,712 16,670,897,578 - 29,290,151 6,728,261,732