

STATEMENT OF ASSETS AND LIABILITIES AT AUGUST 2022

| | 31-08-2022 | 31-07-2022 |
|--|--|---|
| | N\$ | N\$ |
| ASSETS | | |
| External: | | |
| Rand Cash | 72,750,526 | 48,892,453 |
| IMF - SDR Holdings | 3,994,424,969 | 3,935,209,566 |
| IMF - Quota Subscription | 3,242,998,987 | 3,242,998,987 |
| Investments | | |
| Rand Currency | 29,583,817,162 | 31,680,555,148 |
| Other Currencies | 13,281,848,466 | 13,501,167,890 |
| Interest Accrued | 61,791,410 | 73,422,114 |
| Domestic: | | |
| USD Stock | 196,897 | 202,258 |
| Currency Inventory | 73,703,896 | 78,135,953 |
| RFI- Government Loan | 4,926,769,979 | 4,926,769,979 |
| Repurchase Agreements | 523,895,000 | 292,982,000 |
| Loans and Advances: Other | 121,196,126 | 122,414,983 |
| Fixed Assets | 308,492,332 | 310,801,559 |
| Other Assets | 331,378,634 | 302,125,669 |
| | 56,523,264,384 | 58,515,678,559 |
| RESERVES AND LIABILITIES | | |
| Share capital | 40,000,000 | 40,000,000 |
| | | |
| General Reserve | 2,753,342,702 | 2,753,342,702 |
| General Reserve Revaluation Reserve | 2,753,342,702 7,483,323,823 | 2,753,342,702 7,275,240,025 |
| Revaluation Reserve | | |
| Revaluation Reserve Development Fund Reserve | 7,483,323,823 | 7,275,240,025 |
| | 7,483,323,823 87,626,444 | 7,275,240,025 87,626,444 |
| Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve | 7,483,323,823 87,626,444 83,299,686 | 7,275,240,025 87,626,444 83,299,686 14,278,375 |
| Revaluation Reserve Development Fund Reserve Building Fund Reserve | 7,483,323,823 87,626,444 83,299,686 14,278,375 | 7,275,240,025 87,626,444 83,299,686 |
| Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) |
| Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 |
| Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 |
| Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: Government | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 4,761,610,422 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 4,698,869,322 |
| Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: Government Bankers - Reserve | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 4,761,610,422 2,854,478,679 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 4,698,869,322 3,612,818,841 |
| 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 | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 4,761,610,422 2,854,478,679 1,411,818,904 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 4,698,869,322 3,612,818,841 1,400,776,950 |
| 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 | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 4,761,610,422 2,854,478,679 1,411,818,904 1,753,047,730 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 4,698,869,322 3,612,818,841 1,400,776,950 5,582,095,212 |
| 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 | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 4,761,610,422 2,854,478,679 1,411,818,904 1,753,047,730 1,038,070,525 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 4,698,869,322 3,612,818,841 1,400,776,950 5,582,095,212 1,503,540,132 |
| 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 | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 4,761,610,422 2,854,478,679 1,411,818,904 1,753,047,730 1,038,070,525 18,679,704,567 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 4,698,869,322 3,612,818,841 1,400,776,950 5,582,095,212 1,503,540,132 16,190,470,120 |
| 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 | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 4,761,610,422 2,854,478,679 1,411,818,904 1,753,047,730 1,038,070,525 18,679,704,567 399,251,640 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 4,698,869,322 3,612,818,841 1,400,776,950 5,582,095,212 1,503,540,132 16,190,470,120 79,915,704 |
| 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 IMF - SDR Allocation | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 4,761,610,422 2,854,478,679 1,411,818,904 1,753,047,730 1,038,070,525 18,679,704,567 399,251,640 58,009,306 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 4,698,869,322 3,612,818,841 1,400,776,950 5,582,095,212 1,503,540,132 16,190,470,120 79,915,704 88,743,336 |
| Revaluation Reserve Development Fund Reserve Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits: | 7,483,323,823 87,626,444 83,299,686 14,278,375 (529,186,592) 406,598,782 4,761,610,422 2,854,478,679 1,411,818,904 1,753,047,730 1,038,070,525 18,679,704,567 399,251,640 58,009,306 6,943,875,934 | 7,275,240,025 87,626,444 83,299,686 14,278,375 (376,271,010) 364,598,423 4,698,869,322 3,612,818,841 1,400,776,950 5,582,095,212 1,503,540,132 16,190,470,120 79,915,704 88,743,336 6,830,665,398 |