

## STATEMENT OF ASSETS AND LIABILITIES AT APRIL 2022

|  | 30-04-2022  | 31-03-2022   |
|--|---|--|
|  | N\$   | N\$  |
| ASSETS   |   |  |
| External:  |   |  |
| Rand Cash  | 74,328,092  | 54,849,901   |
| IMF - SDR Holdings   | 3,895,070,795   | 3,651,126,882  |
| MF - Quota Subscription  | 3,115,666,517   | 3,115,666,517  |
| Investments  |   |  |
| Rand Currency  | 27,414,204,686  | 25,384,215,293   |
| Other Currencies   | 11,582,912,763  | 11,626,528,279   |
| nterest Accrued  | 50,850,664  | 34,691,550   |
| Domestic:  |   |  |
| USD Stock  | 185,653   | 169,180  |
| Currency Inventory   | 80,750,102  | 83,095,504   |
| RFI- Government Loan   | 4,733,326,233   | 4,733,326,233  |
| Repurchase Agreements  | 1,967,888,000   | 936,754,392  |
| Loans and Advances: Other  | 117,418,991   | 117,998,657  |
| Fixed Assets   | 309,870,291   | 311,915,381  |
| Other Assets   | 95,606,104  | 125,654,198  |
|  | 53,438,078,891  | 50,175,991,967   |
| RESERVES AND LIABILITIES   |   |  |
| Share capital  | 40,000,000  | 40,000,000   |
| General Reserve  | 2,752,549,607   | 2,752,549,607  |
| Revaluation Reserve  | 6,917,393,258   | 6,133,619,994  |
| Development Fund Reserve   | 84,819,539  | 84,819,539   |
| Bovolopinione i una recocivo   |   | 0.4.000.000  |
|  | 84,999,686  | 84,999,686   |
| Building Fund Reserve<br>Training Fund Reserve   | 84,999,686<br>16,178,375  | 16,178,375   |
| Building Fund Reserve<br>Training Fund Reserve   |   | 16,178,375   |
| Building Fund Reserve<br>Training Fund Reserve<br>Unrealised (Loss)/Gains Reserve  | 16,178,375  |  |
| Building Fund Reserve<br>Training Fund Reserve<br>Unrealised (Loss)/Gains Reserve<br>Distributable Income  | 16,178,375<br>(365,933,936)   | 16,178,375<br>(211,847,524)  |
| Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation Deposits:   | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482   | 16,178,375<br>(211,847,524)<br>124,986,748<br>4,429,915,882  |
| Building Fund Reserve Fraining Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation  Deposits: Government   | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482<br>3,700,007,425  | 16,178,375<br>(211,847,524)<br>124,986,748<br>4,429,915,882<br>292,219,263   |
| Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation  Deposits: Government Bankers - Reserve   | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482<br>3,700,007,425<br>1,365,148,609   | 16,178,375<br>(211,847,524)<br>124,986,748<br>4,429,915,882<br>292,219,263<br>1,327,401,104  |
| Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation  Deposits: Government Bankers - Reserve Bankers - Current   | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482<br>3,700,007,425<br>1,365,148,609<br>2,721,813,120  | 16,178,375<br>(211,847,524)<br>124,986,748<br>4,429,915,882<br>292,219,263<br>1,327,401,104<br>1,410,478,823   |
| Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation  Deposits: Government Bankers - Reserve Bankers - Current Bankers - FC Placements   | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482<br>3,700,007,425<br>1,365,148,609<br>2,721,813,120<br>21,642,712  | 16,178,375<br>(211,847,524)<br>124,986,748<br>4,429,915,882<br>292,219,263<br>1,327,401,104<br>1,410,478,823<br>1,175,605,545  |
| 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   | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482<br>3,700,007,425<br>1,365,148,609<br>2,721,813,120  | 16,178,375<br>(211,847,524)<br>124,986,748<br>4,429,915,882<br>292,219,263<br>1,327,401,104<br>1,410,478,823<br>1,175,605,545<br>16,445,983,315                              |
| Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation  Deposits: Government Bankers - Reserve Bankers - FC Placements Swaps BoN Bills   | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482<br>3,700,007,425<br>1,365,148,609<br>2,721,813,120<br>21,642,712<br>16,670,897,578  | 16,178,375<br>(211,847,524)<br>124,986,748<br>4,429,915,882<br>292,219,263<br>1,327,401,104<br>1,410,478,823<br>1,175,605,545<br>16,445,983,315<br>1,798,419,330             |
| Building Fund Reserve Training Fund Reserve Unrealised (Loss)/Gains Reserve Distributable Income Currency in Circulation  Deposits: Government Bankers - Reserve Bankers - FC Placements Swaps BoN Bills   | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482<br>3,700,007,425<br>1,365,148,609<br>2,721,813,120<br>21,642,712  | 16,178,375<br>(211,847,524)<br>124,986,748<br>4,429,915,882<br>292,219,263<br>1,327,401,104<br>1,410,478,823<br>1,175,605,545<br>16,445,983,315                              |
| 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   | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482<br>3,700,007,425<br>1,365,148,609<br>2,721,813,120<br>21,642,712<br>16,670,897,578<br>-<br>29,290,151<br>6,728,261,732                  | 16,178,375 (211,847,524) 124,986,748 4,429,915,882 292,219,263 1,327,401,104 1,410,478,823 1,175,605,545 16,445,983,315 1,798,419,330 33,965,228 6,284,347,162               |
| 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 IMF - Securities Account                    | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482<br>3,700,007,425<br>1,365,148,609<br>2,721,813,120<br>21,642,712<br>16,670,897,578<br>-<br>29,290,151<br>6,728,261,732<br>7,848,992,750 | 16,178,375 (211,847,524) 124,986,748 4,429,915,882 292,219,263 1,327,401,104 1,410,478,823 1,175,605,545 16,445,983,315 1,798,419,330 33,965,228 6,284,347,162 7,848,992,750 |
| 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 IMF - Securities Account Other Liabilities | 16,178,375<br>(365,933,936)<br>186,617,419<br>4,532,794,482<br>3,700,007,425<br>1,365,148,609<br>2,721,813,120<br>21,642,712<br>16,670,897,578<br>-<br>29,290,151<br>6,728,261,732                  | 16,178,375 (211,847,524) 124,986,748 4,429,915,882 292,219,263 1,327,401,104 1,410,478,823 1,175,605,545 16,445,983,315 1,798,419,330 33,965,228 6,284,347,162               |