



STATEMENT OF ASSETS AND LIABILITIES AT 31 MAY 2021

	31-05-2021	30-04-2021
	N\$	N\$
ASSETS		
External:		
Rand Cash	90,627,447	84,341,208
IMF - SDR Holdings	25,870,761	27,231,475
IMF - Quota Subscription	9,450,721,267	9,450,721,267
Investments		
Rand Currency	21,470,824,387	22,950,194,582
Other Currencies	17,396,309,108	18,082,373,956
Interest Accrued	24,339,381	22,905,024
Domestic:		
USD Stock	160,619	166,976
Currency Inventory	75,525,120	77,360,307
Repurchase Agreements	1,106,372,001	591,312,001
Loans and Advances: Other	104,340,863	102,876,837
Fixed Assets	303,075,596	302,710,779
Other Assets	174,883,719	112,603,513
	50,223,050,269	51,804,797,925
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,463,984,579	2,463,984,579
Revaluation Reserve	5,649,075,577	5,966,213,597
Development Fund Reserve	114,401,588	114,401,588
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	16,178,375	16,178,375
Unrealised Gains Reserve	164,486,114	149,691,641
Distributable Income	285,168,488	260,850,807
Currency in Circulation	4,368,193,414	4,314,769,200
Deposits:		
Government	7,766,486,009	9,023,944,457
Bankers - Reserve	1,271,882,695	1,268,632,305
Bankers - Current	1,653,000,176	1,456,880,003
Bankers - FC Placements	1,240,820	144,542,926
Swaps	12,834,481,046	12,818,209,461
BoN Bills	-	99,935,790
Other	1,367,803,387	1,346,618,199
IMF - SDR Allocation	2,592,193,682	2,685,631,839
IMF - Securities Account	9,450,721,268	9,450,721,268
Other Liabilities	98,753,365	98,592,200
	50,223,050,269	51,804,797,925