

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2024

	30-11-2024	31-10-2024
	N\$	N\$
ASSETS		
External:	12,236,493,576	12,106,057,227
Rand Cash	88,304,088	72,558,852
IMF - SDR Holdings	7,482,962,989	7,368,271,876
IMF - Quota Subscription	4,665,226,499	4,665,226,499
Investments	54,279,148,088	55,234,708,504
Rand Currency	28,904,048,194	32,681,005,620
Other Currencies	25,084,778,320	22,291,919,597
Interest Accrued	290,321,574	261,783,287
Domestic:	3,152,362,543	2,712,120,190
USD Stock	-	205,962
Currency Inventory	61,927,545	66,140,633
Loans and Advances: Local Banks	362,959,629	369,454,819
Repurchase Agreements	1,533,349,000	1,151,750,000
Loans and Advances: Other	163,776,426	159,643,220
Fixed Assets	402,797,035	389,609,690
Other Assets	627,552,908	575,315,866
	69,668,004,207	70,052,885,921
RESERVES AND LIABILITIES		
Reserves:	18,347,482,284	17,589,226,361
Share capital	40,000,000	40,000,000
General Reserve	3,347,944,546	3,347,944,546
Revaluation Reserve	7,944,359,393	7,623,583,292
Development Fund Reserve	283,652,784	283,652,784
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	28,006,191	28,006,191
Unrealised (Loss)/Gains Reserve	(9,110,313)	(84,276,714)
Distributable Income	1,021,715,850	919,100,829
Currency in Circulation	5,607,614,147	5,347,915,747
Deposits:	51,320,521,923	52,463,659,560
Government	7,438,213,930	11,218,796,303
Bankers - Reserve	1,591,937,634	1,570,001,055
Bankers - Current	4,148,496,223	4,255,046,708
Bankers - FC Placements	4,097,945,395	1,903,397,847
Swaps	20,936,063,912	20,644,949,322
BoN Bills	598,203,130	498,405,030
Other	115,146,758	96,980,377
IMF - SDR Allocation	7,501,148,416	7,360,283,810
IMF - Securities Account	4,665,226,499	4,665,226,499
Other Liabilities	228,140,026	250,572,609
	69,668,004,207	70,052,885,921