

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2024**

	<b>31-05-2024</b>	<b>30-04-2024</b>
	<b>N\$</b>	<b>N\$</b>
<b>ASSETS</b>		
<b>External:</b>	<b>12,521,705,446</b>	<b>9,043,952,291</b>
Rand Cash	56,196,534	42,235,355
IMF - SDR Holdings	7,765,474,321	4,301,682,345
IMF - Quota Subscription	4,700,034,591	4,700,034,591
<b>Investments</b>	<b>49,545,492,072</b>	<b>53,759,039,040</b>
Rand Currency	28,187,092,250	30,835,406,243
Other Currencies	21,084,502,908	22,648,773,002
Interest Accrued	273,896,914	274,859,795
<b>Domestic:</b>	<b>1,226,580,644</b>	<b>1,160,139,161</b>
USD Stock	219,002	217,780
Currency Inventory	85,764,460	90,210,803
Loans and Advances: Local Banks	381,022,398	374,498,100
Repurchase Agreements	-	-
Loans and Advances: Other	147,177,936	146,898,568
Fixed Assets	358,730,092	337,903,935
Other Assets	253,666,756	210,409,975
	<b>63,293,778,162</b>	<b>63,963,130,492</b>
<b>RESERVES AND LIABILITIES</b>		
<b>Reserves:</b>	<b>17,531,252,526</b>	<b>17,140,141,682</b>
Share capital	40,000,000	40,000,000
General Reserve	3,347,173,023	3,347,173,023
Revaluation Reserve	8,628,828,889	8,468,766,301
Development Fund Reserve	284,424,307	284,424,307
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	28,006,191	28,006,191
Unrealised (Loss)/Gains Reserve	-273,593,877	-352,157,897
Distributable Income	528,768,175	433,574,251
Currency in Circulation	4,864,346,132	4,807,055,820
<b>Deposits:</b>	<b>45,762,525,636</b>	<b>46,822,988,810</b>
Government	7,182,682,166	8,355,851,686
Bankers - Reserve	1,565,360,417	1,548,676,154
Bankers - Current	1,580,038,239	1,912,996,531
Bankers - FC Placements	2,896,539,905	2,683,521,510
Swaps	19,093,877,384	19,433,893,485
BoN Bills	697,336,220	199,376,740
Other	103,920,239	79,165,495
IMF - SDR Allocation	7,741,928,249	7,703,882,326
IMF - Securities Account	4,700,034,591	4,700,034,591
Other Liabilities	200,808,226	205,590,292
	<b>63,293,778,162</b>	<b>63,963,130,492</b>