

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JANUARY 2024

	31-01-2024	31-12-2023
	N\$	N\$
ASSETS		
External:	9,112,479,289	9,212,928,538
Rand Cash	62,743,119	104,495,593
IMF - SDR Holdings	4,349,701,579	4,408,398,354
IMF - Quota Subscription	4,700,034,591	4,700,034,591
Investments	53,272,618,475	50,497,319,453
Rand Currency	32,979,785,837	30,282,968,546
Other Currencies	20,079,465,532	20,023,171,663
Interest Accrued	213,367,106	191,179,244
Domestic:	2,752,056,967	2,067,458,089
USD Stock	219,247	216,254
Currency Inventory	78,961,013	72,780,453
Loans and Advances: Local Banks	350,915,116	349,411,093
Repurchase Agreements	995,404,000	498,805,000
Loans and Advances: Other	143,669,000	141,889,884
Fixed Assets	341,576,612	335,885,486
Other Assets	841,311,979	668,469,919
	65,137,154,731	61,777,706,080
RESERVES AND LIABILITIES		
Reserves:	17,561,931,719	17,690,092,565
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	8,582,886,664	8,410,882,078
Development Fund Reserve	184,424,307	184,424,307
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	18,006,191	18,006,191
Unrealised (Loss)/Gains Reserve	(260,526,839)	(256,011,586)
Distributable Income	1,060,459,856	953,711,235
Currency in Circulation	4,841,627,831	5,244,026,631
Deposits:	47,575,223,012	44,087,613,515
Government	8,624,925,991	2,919,683,930
Bankers - Reserve	1,550,887,456	1,526,444,176
Bankers - Current	1,761,864,602	2,696,078,215
Bankers - FC Placements	3,013,339,094	4,179,596,737
Swaps	19,603,436,237	19,631,122,959
BoN Bills	199,055,160	368,476,736
Other	78,267,263	69,440,464
IMF - SDR Allocation	7,838,701,725	7,838,701,725
IMF - Securities Account	4,700,034,591	4,700,034,591
Other Liabilities	204,710,893	158,033,982
	65,137,154,731	61,777,706,080