

STATEMENT OF ASSETS AND LIABILITIES AT JUNE 2023

	30-06-2023	31-05-2023
	N\$	N\$
ASSETS		
External:		
Rand Cash	55,373,618	113,653,010
IMF - SDR Holdings	4,311,819,180	4,521,176,277
IMF - Quota Subscription	3,436,442,733	3,436,442,733
Investments		
Rand Currency	32,025,916,147	28,829,387,282
Other Currencies	16,528,555,002	16,358,065,123
Interest Accrued	186,475,229	149,733,282
Domestic:		
USD Stock	218,511	230,140
Currency Inventory	101,252,725	104,076,680
Repurchase Agreements	-	-
Loans and Advances: Other	123,541,096	122,813,017
Fixed Assets	311,169,523	301,348,210
Other Assets	263,360,148	213,432,863
	57,344,123,912	54,150,358,617
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	8,545,823,905	9,201,202,557
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	(535,588,380)	(527,502,654)
Distributable Income	440,038,083	358,349,045
Currency in Circulation	4,741,093,599	4,718,539,960
Deposits:		
Government	2,598,545,530	1,460,302,853
Bankers - Reserve	1,553,172,018	1,552,201,071
Bankers - Current	3,822,587,203	3,085,297,009
Bankers - FC Placements	1,501,057,888	602,214,417
Swaps	18,443,039,791	18,037,754,966
BoN Bills	1,395,298,560	448,754,560
Other	59,150,816	75,457,030
IMF - SDR Allocation	7,844,563,021	8,224,615,347
IMF - Securities Account	3,436,442,733	3,436,442,733
Other Liabilities	161,414,938	139,245,516
	57,344,123,912	54,150,358,617