

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	31-12-2023	30-11-2023
	N\$	N\$
ASSETS		
External:	9,212,928,538	9,302,124,666
Rand Cash	104,495,593	166,855,446
IMF - SDR Holdings	4,408,398,354	4,435,234,629
IMF - Quota Subscription	4,700,034,591	4,700,034,591
Investments	50,846,730,546	46,265,236,295
Rand Currency	30,632,379,639	27,672,414,487
Other Currencies	20,023,171,663	18,389,539,394
Interest Accrued	191,179,244	203,282,414
Domestic:	1,718,046,996	1,215,190,212
USD Stock	216,254	218,132
Currency Inventory	72,780,453	79,881,933
Repurchase Agreements	498,805,000	-
Loans and Advances: Other	141,889,884	133,429,516
Fixed Assets	335,885,486	324,547,618
Other Assets	668,469,919	677,113,013
	61,777,706,080	56,782,551,173
RESERVES AND LIABILITIES		
Reserves:	17,690,092,565	17,358,415,413
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	8,410,882,078	8,590,196,360
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	(256,011,586)	(413,552,828)
Distributable Income	953,711,235	822,930,723
Currency in Circulation	5,244,026,631	5,021,356,951
Deposits:	44,087,613,515	39,424,135,760
Government	2,919,683,930	1,227,795,280
Bankers - Reserve	1,526,444,176	1,529,707,898
Bankers - Current	2,696,078,215	1,721,411,265
Bankers - FC Placements	4,179,596,737	2,492,424,084
Swaps	19,631,122,959	19,162,186,004
BoN Bills	368,476,736	497,637,900
Other	69,440,464	108,012,152
IMF - SDR Allocation	7,838,701,725	7,838,701,725
IMF - Securities Account	4,700,034,591	4,700,034,591
Other Liabilities	158,033,982	146,224,861
	61,777,706,080	56,782,551,173