

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 APRIL 2024

	30-04-2024	31-03-2024
	N\$	N\$
ASSETS		
External:	9,043,952,291	9,199,633,900
Rand Cash	42,235,355	100,449,098
IMF - SDR Holdings	4,301,682,345	4,399,150,211
IMF - Quota Subscription	4,700,034,591	4,700,034,591
Investments	53,759,039,040	51,732,351,510
Rand Currency	30,835,406,243	29,247,493,829
Other Currencies	22,648,773,002	22,264,518,850
Interest Accrued	274,859,795	220,338,831
Domestic:	1,160,139,161	967,140,967
USD Stock	217,780	220,403
Currency Inventory	90,210,803	95,868,133
Loans and Advances: Local Banks	374,498,100	358,783,044
Repurchase Agreements	-	-
Loans and Advances: Other	146,898,568	149,345,525
Fixed Assets	337,903,935	338,258,486
Other Assets	210,409,975	24,665,376
	63,963,130,492	61,899,126,377
RESERVES AND LIABILITIES		
Reserves:	17,140,141,682	17,427,746,348
Share capital	40,000,000	40,000,000
General Reserve	3,347,173,023	3,347,173,023
Revaluation Reserve	8,468,766,301	8,651,619,028
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	(352,157,897)	(232,066,463)
Distributable Income	433,574,251	295,507,370
Currency in Circulation	4,807,055,820	4,929,783,206
Deposits:	46,822,988,810	44,471,380,029
Government	8,355,851,686	2,583,462,204
Bankers - Reserve	1,548,676,154	1,542,778,965
Bankers - Current	1,912,996,531	3,657,573,522
Bankers - FC Placements	2,683,521,510	3,842,697,833
Swaps	19,433,893,485	19,360,301,089
BoN Bills	199,376,740	99,527,580
Other	79,165,495	84,531,948
IMF - SDR Allocation	7,703,882,326	7,858,348,647
IMF - Securities Account	4,700,034,591	4,700,034,591
Other Liabilities	205,590,292	742,123,650
	63,963,130,492	61,899,126,377