

STATEMENT OF ASSETS AND LIABILITIES AT MAY 2023

	31-05-2023	30-04-2023
	N\$	N\$
ASSETS		
External:		
Rand Cash	113,653,010	96,321,684
IMF - SDR Holdings	4,521,176,277	4,253,257,622
IMF - Quota Subscription	3,436,442,733	3,436,442,733
Investments		
Rand Currency	28,829,387,282	31,644,596,487
Other Currencies	16,358,065,123	15,706,785,705
Interest Accrued	149,733,282	157,423,682
Domestic:		
USD Stock	230,140	213,937
Currency Inventory	104,076,680	108,231,279
Repurchase Agreements	-	-
Loans and Advances: Other	122,813,017	119,362,430
Fixed Assets	301,348,210	297,146,756
Other Assets	213,432,863	164,734,002
	54,150,358,617	55,984,516,317

RESERVES AND LIABILITIES

Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	9,201,202,557	8,329,430,411
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	(527,502,654)	(468,694,616)
Distributable Income	358,349,045	286,012,929
Currency in Circulation	4,718,539,960	4,619,901,493
Deposits:		
Government	1,460,302,853	3,544,819,416
Bankers - Reserve	1,552,201,071	1,509,029,602
Bankers - Current	3,085,297,009	2,145,875,951
Bankers - FC Placements	602,214,417	1,291,148,082
Swaps	18,037,754,966	18,613,960,192
BoN Bills	448,754,560	1,417,007,190
Other	75,457,030	56,995,775
IMF - SDR Allocation	8,224,615,347	7,738,235,420
IMF - Securities Account	3,436,442,733	3,436,442,733
Other Liabilities	139,245,516	126,867,532
	54,150,358,617	55,984,516,317