

**STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2023**

	30-09-2023	31-08-2023
	N\$	N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	127,476,240	99,828,821
IMF - SDR Holdings	4,450,080,151	4,176,035,880
IMF - Quota Subscription	4,700,034,591	4,700,034,591
<b>Investments</b>		
Rand Currency	31,406,738,631	33,514,063,202
Other Currencies	17,809,269,038	17,877,337,972
Interest Accrued	237,578,993	194,134,345
<b>Domestic:</b>		
USD Stock	220,837	218,158
Currency Inventory	89,123,415	93,588,143
Repurchase Agreements	794,206,000	0
Loans and Advances: Other	129,633,474	128,046,739
Fixed Assets	320,078,625	317,612,105
Other Assets	514,781,073	450,535,233
	<b>60,579,221,068</b>	<b>61,551,435,189</b>
<b>RESERVES AND LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	8,693,611,451	8,545,318,013
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	-577,775,820	-450,300,493
Distributable Income	710,139,418	601,374,882
Currency in Circulation	4,904,946,678	4,894,021,378
<b>Deposits:</b>		
Government	3,162,934,154	3,231,439,386
Bankers - Reserve	1,546,916,545	1,526,952,258
Bankers - Current	2,942,388,521	3,078,753,337
Bankers - FC Placements	2,569,972,576	2,386,779,913
Swaps	18,253,320,283	18,693,484,531
BoN Bills	2,289,616,710	2,977,282,565
Other	98,162,557	105,023,375
IMF - SDR Allocation	7,799,702,618	7,790,137,414
IMF - Securities Account	4,700,034,591	4,700,034,591
Other Liabilities	147,766,579	133,649,832
	<b>60,579,221,068</b>	<b>61,551,435,189</b>