

STATEMENT OF ASSETS AND LIABILITIES AS AT 29 FEBRUARY 2024

	29-02-2024	31-01-2024
	N\$	N\$
ASSETS		
External:	9,298,166,771	9,112,479,289
Rand Cash	85,161,373	62,743,119
IMF - SDR Holdings	4,512,970,807	4,349,701,579
IMF - Quota Subscription	4,700,034,591	4,700,034,591
Investments	52,684,134,885	53,272,618,475
Rand Currency	31,078,379,483	32,979,785,837
Other Currencies	21,391,801,886	20,079,465,532
Interest Accrued	213,953,516	213,367,106
Domestic:	2,043,963,503	2,752,056,967
USD Stock	224,259	219,247
Currency Inventory	71,679,071	78,961,013
Loans and Advances: Local Banks	358,934,173	350,915,116
Repurchase Agreements	926,588,318	995,404,000
Loans and Advances: Other	147,726,552	143,669,000
Fixed Assets	340,014,966	341,576,612
Other Assets	198,796,164	841,311,979
	64,026,265,159	65,137,154,731
RESERVES AND LIABILITIES		
Reserves:	17,922,178,828	17,561,931,719
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	8,924,982,823	8,582,886,664
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	(266,475,705)	(260,526,839)
Distributable Income	1,143,183,739	1,060,459,856
Currency in Circulation	4,783,003,764	4,841,627,831
Deposits:	46,104,086,331	47,575,223,012
Government	7,956,432,040	8,624,925,991
Bankers - Reserve	1,548,528,365	1,550,887,456
Bankers - Current	1,615,182,813	1,761,864,602
Bankers - FC Placements	2,600,387,724	3,013,339,094
Swaps	19,400,534,675	19,603,436,237
BoN Bills	-	199,055,160
Other	62,292,447	78,267,263
IMF - SDR Allocation	8,019,132,961	7,838,701,725
IMF - Securities Account	4,700,034,591	4,700,034,591
Other Liabilities	201,560,715	204,710,893
	64,026,265,159	65,137,154,731