

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2023

	31-08-2023 N\$	31-07-2023 N\$
ASSETS		
External:		
Rand Cash	99,828,821	72,893,973
IMF - SDR Holdings	4,176,035,880	4,039,527,774
IMF - Quota Subscription	4,700,034,591	3,436,442,733
Investments		
Rand Currency	33,514,063,202	33,400,445,596
Other Currencies	17,877,337,972	16,613,215,530
Interest Accrued	194,134,345	179,543,026
Domestic:		
USD Stock	218,158	205,791
Currency Inventory	93,588,143	97,354,147
Repurchase Agreements	-	-
Loans and Advances: Other	128,046,739	126,021,843
Fixed Assets	317,612,105	308,977,638
Other Assets	450,535,233	378,003,939
	61,551,435,189	58,652,631,990
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	8,528,755,176	7,854,553,491
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	(433,737,656)	(483,005,705)
Distributable Income	601,374,882	538,009,450
Currency in Circulation	4,894,021,378	4,792,382,372
Deposits:		
Government	3,231,439,386	5,634,804,547
Bankers - Reserve	1,526,952,258	1,561,304,416
Bankers - Current	3,078,753,337	1,984,535,040
Bankers - FC Placements	2,386,779,913	1,945,121,377
Swaps	18,693,484,531	18,703,802,820
BoN Bills	2,977,282,565	1,744,440,520
Other	105,023,375	56,324,045
IMF - SDR Allocation	7,790,137,414	7,409,743,619
IMF - Securities Account	4,700,034,591	3,436,442,733
Other Liabilities	133,649,832	136,689,058
	61,551,435,189	58,652,631,990