



STATEMENT OF ASSETS AND LIABILITIES AT APRIL 2023

	30-04-2023	31-03-2023
	N\$	N\$
ASSETS		
External:		
Rand Cash	96,321,684	72,660,933
IMF - SDR Holdings	4,253,257,622	4,214,021,263
IMF - Quota Subscription	3,436,442,733	3,436,442,733
Investments		
Rand Currency	31,644,596,487	28,365,821,121
Other Currencies	15,706,785,705	15,683,516,996
Interest Accrued	157,423,682	150,241,840
Domestic:		
USD Stock	213,937	208,066
Currency Inventory	108,231,279	111,257,863
Repurchase Agreements	-	458,411,877
Loans and Advances: Other	119,362,430	121,988,906
Fixed Assets	297,146,756	299,819,843
Other Assets	164,734,002	83,509,354
	55,984,516,317	52,997,900,795
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	8,329,430,411	8,008,344,677
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	(468,694,616)	(498,157,536)
Distributable Income	286,012,929	205,984,282
Currency in Circulation	4,619,901,493	4,585,331,345
Deposits:		
Government	3,544,819,416	(1,046,192,235)
Bankers - Reserve	1,509,029,602	1,470,439,835
Bankers - Current	2,145,875,951	2,332,135,169
Bankers - FC Placements	1,291,148,082	2,326,076,234
Swaps	18,613,960,192	18,566,642,239
BoN Bills	1,417,007,190	2,015,379,980
Other	56,995,775	179,277,446
IMF - SDR Allocation	7,738,235,420	7,525,229,477
IMF - Securities Account	3,436,442,733	3,436,442,733
Other Liabilities	126,867,532	553,482,941
	55,984,516,317	52,997,900,794