

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2024

	31-07-2024	30-06-2024
	N\$	N\$
ASSETS		
External:	12,375,962,872	12,391,853,797
Rand Cash	103,777,211	69,584,689
IMF - SDR Holdings	7,606,959,162	7,622,234,517
IMF - Quota Subscription	4,665,226,499	4,700,034,591
Investments	55,377,538,240	52,296,707,829
Rand Currency	32,884,708,567	30,864,447,397
Other Currencies	22,203,613,806	21,141,007,300
Interest Accrued	289,215,867	291,253,132
Domestic:	1,406,784,798	1,386,510,219
USD Stock	213,236	214,960
Currency Inventory	79,027,606	82,977,139
Loans and Advances: Local Banks	380,310,132	387,241,107
Repurchase Agreements	-	-
Loans and Advances: Other	148,049,572	147,054,600
Fixed Assets	366,431,586	366,174,845
Other Assets	432,752,666	402,847,568
	69,160,285,910	66,075,071,845
RESERVES AND LIABILITIES		
Reserves:	17,433,730,478	17,345,956,353
Share capital	40,000,000	40,000,000
General Reserve	3,347,173,023	3,347,173,023
Revaluation Reserve	8,147,901,618	8,286,370,712
Development Fund Reserve	284,424,307	284,424,307
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	28,006,191	28,006,191
Unrealised (Loss)/Gains Reserve	(166,184,813)	(300,236,809)
Distributable Income	798,416,230	672,995,701
Currency in Circulation	4,870,694,236	4,903,923,542
Deposits:	51,726,555,432	48,729,115,492
Government	11,279,529,254	8,421,720,308
Bankers - Reserve	1,594,249,926	1,582,941,436
Bankers - Current	2,590,845,132	2,757,357,762
Bankers - FC Placements	3,263,509,801	3,146,949,245
Swaps	20,445,222,033	19,861,380,467
BoN Bills	-	348,909,295
Other	64,833,973	84,959,786
IMF - SDR Allocation	7,610,388,563	7,610,388,563
IMF - Securities Account	4,665,226,499	4,700,034,591
Other Liabilities	212,750,251	214,474,039
	69,160,285,910	66,075,071,845