

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

	<b>31-03-2024</b>	<b>29-02-2024</b>
	<b>N\$</b>	<b>N\$</b>
<b>ASSETS</b>		
<b>External:</b>	<b>9,199,633,900</b>	<b>9,298,166,771</b>
Rand Cash	100,449,098	85,161,373
IMF - SDR Holdings	4,399,150,211	4,512,970,807
IMF - Quota Subscription	4,700,034,591	4,700,034,591
<b>Investments</b>	<b>51,732,351,510</b>	<b>52,684,134,885</b>
Rand Currency	29,247,493,829	31,078,379,483
Other Currencies	22,264,518,850	21,391,801,886
Interest Accrued	220,338,831	213,953,516
<b>Domestic:</b>	<b>967,140,967</b>	<b>2,043,963,503</b>
USD Stock	220,403	224,259
Currency Inventory	95,868,133	71,679,071
Loans and Advances: Local Banks	358,783,044	358,934,173
Repurchase Agreements	-	926,588,318
Loans and Advances: Other	149,345,525	147,726,552
Fixed Assets	338,258,486	340,014,966
Other Assets	24,665,376	198,796,164
	<b>61,899,126,377</b>	<b>64,026,265,159</b>
<b>RESERVES AND LIABILITIES</b>		
<b>Reserves:</b>	<b>17,427,746,348</b>	<b>17,922,178,828</b>
Share capital	40,000,000	40,000,000
General Reserve	3,347,173,023	3,011,754,023
Revaluation Reserve	8,651,619,028	8,924,982,823
Development Fund Reserve	284,424,307	184,424,307
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	28,006,191	18,006,191
Unrealised (Loss)/Gains Reserve	(232,066,463)	(266,475,705)
Distributable Income	295,507,370	1,143,183,739
Currency in Circulation	4,929,783,206	4,783,003,764
<b>Deposits:</b>	<b>44,471,380,029</b>	<b>46,104,086,331</b>
Government	2,583,462,204	7,956,432,040
Bankers - Reserve	1,542,778,965	1,548,528,365
Bankers - Current	3,657,573,522	1,615,182,813
Bankers - FC Placements	3,842,697,833	2,600,387,724
Swaps	19,360,301,089	19,400,534,675
BoN Bills	99,527,580	-
Other	84,531,948	62,292,447
IMF - SDR Allocation	7,858,348,647	8,019,132,961
IMF - Securities Account	4,700,034,591	4,700,034,591
Other Liabilities	742,123,650	201,560,715
	<b>61,899,126,377</b>	<b>64,026,265,159</b>