

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2024

| | 30-06-2024 | 31-05-2024 |
|---------------------------------|-----------------------|-----------------------|
| | N\$ | N\$ |
| ASSETS | | |
| External: | 12,391,853,797 | 12,521,705,446 |
| Rand Cash | 69,584,689 | 56,196,534 |
| IMF - SDR Holdings | 7,622,234,517 | 7,765,474,321 |
| IMF - Quota Subscription | 4,700,034,591 | 4,700,034,591 |
| Investments | 52,296,707,829 | 49,545,492,072 |
| Rand Currency | 30,864,447,397 | 28,187,092,250 |
| Other Currencies | 21,141,007,300 | 21,084,502,908 |
| Interest Accrued | 291,253,132 | 273,896,914 |
| Domestic: | 1,386,510,219 | 1,226,580,644 |
| USD Stock | 214,960 | 219,002 |
| Currency Inventory | 82,977,139 | 85,764,460 |
| Loans and Advances: Local Banks | 387,241,107 | 381,022,398 |
| Repurchase Agreements | - | - |
| Loans and Advances: Other | 147,054,600 | 147,177,936 |
| Fixed Assets | 366,174,845 | 358,730,092 |
| Other Assets | 402,847,568 | 253,666,756 |
| | 66,075,071,845 | 63,293,778,162 |
| RESERVES AND LIABILITIES | | |
| Reserves: | 17,345,956,353 | 17,531,252,526 |
| Share capital | 40,000,000 | 40,000,000 |
| General Reserve | 3,347,173,023 | 3,347,173,023 |
| Revaluation Reserve | 8,286,370,712 | 8,628,828,889 |
| 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 | (300,236,809) | (273,593,877) |
| Distributable Income | 672,995,701 | 528,768,175 |
| Currency in Circulation | 4,903,923,542 | 4,864,346,132 |
| Deposits: | 48,729,115,492 | 45,762,525,636 |
| Government | 8,421,720,308 | 7,182,682,166 |
| Bankers - Reserve | 1,582,941,436 | 1,565,360,417 |
| Bankers - Current | 2,757,357,762 | 1,580,038,239 |
| Bankers - FC Placements | 3,146,949,245 | 2,896,539,905 |
| Swaps | 19,861,380,467 | 19,093,877,384 |
| BoN Bills | 348,909,295 | 697,336,220 |
| Other | 84,959,786 | 103,920,239 |
| IMF - SDR Allocation | 7,610,388,563 | 7,741,928,249 |
| IMF - Securities Account | 4,700,034,591 | 4,700,034,591 |
| Other Liabilities | 214,474,039 | 200,808,226 |
| | 66,075,071,845 | 63,293,778,162 |