

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2025

	31/07/2025	30/06/2025
	N\$	N\$
ASSETS		
External:	12 613 155 210	12 375 235 016
Rand Cash	60 324 931	55 589 468
IMF - SDR Holdings	7 749 572 811	7 516 388 080
IMF - Quota Subscription	4 803 257 468	4 803 257 468
Investments	52 465 597 181	54 069 098 468
Rand Currency	26 469 666 351	29 332 795 773
Other Currencies	25 879 147 028	24 552 078 868
Interest Accrued	116 783 802	184 223 827
Domestic:	1 285 703 736	1 136 390 783
USD Stock	0	0
Currency Inventory	102 937 459	110 860 922
Loans and Advances: Local Banks	302 322 286	309 458 635
Repurchase Agreements	0	0
Loans and Advances: Other	187 200 888	184 702 266
Fixed Assets	413 975 398	413 238 252
Other Assets	279 267 705	118 130 708
	66 364 456 127	67 580 724 267
RESERVES AND LIABILITIES		
Reserves:	17 919 266 769	17 837 665 495
Share capital	40 000 000	40 000 000
General Reserve	3 662 957 638	3 662 957 638
Revaluation Reserve	8 025 113 533	7 934 370 434
Development Fund Reserve	283 652 784	283 652 784
Building Fund Reserve	153 299 686	153 299 686
Training Fund Reserve	30 207 191	30 207 191
Unrealised Gain/(Loss) Reserve	40 093 090	99 127 411
Distributable Income	353 571 645	287 597 688
Currency in Circulation	5 330 371 202	5 346 452 663
Liabilities:	48 445 189 358	49 743 058 772
Government	6 693 199 379	8 909 504 236
Bankers - Reserve	1 563 367 472	1 577 480 940
Bankers - Current	2 529 141 076	1 636 071 268
Bankers - FC Placements	2 923 688 126	3 009 587 179
Swaps	21 616 401 296	21 435 771 749
BoN Bills	299 179 500	348 546 135
Other	77 549 167	87 137 697
IMF - SDR Allocation	7 666 212 661	7 666 212 661
IMF - Securities Account	4 835 120 629	4 835 120 629
Other Liabilities	241 330 052	237 626 278
	66 364 456 127	67 580 724 267