

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2025

	31/08/2025	31/07/2025
	N\$	N\$
ASSETS		
External:	12,569,680,741	12,613,155,210
Rand Cash	79,111,681	60,324,931
IMF - SDR Holdings	7,687,311,592	7,749,572,811
IMF - Quota Subscription	4,803,257,468	4,803,257,468
Investments	51,355,899,375	52,465,597,181
Rand Currency	26,470,676,965	26,469,666,351
Other Currencies	24,798,067,640	25,879,147,028
Interest Accrued	87,154,770	116,783,802
Domestic:	1,340,768,625	1,285,703,736
USD Stock	-	-
Currency Inventory	97,843,314	102,937,459
Loans and Advances: Local Banks	295,211,604	302,322,286
Repurchase Agreements	-	-
Loans and Advances: Other	188,905,188	187,200,888
Fixed Assets	413,506,832	413,975,398
Other Assets	345,301,687	279,267,705
	65,266,348,741	66,364,456,127
RESERVES AND LIABILITIES		
Reserves:	18,116,553,360	17,919,266,769
Share capital	40,000,000	40,000,000
General Reserve	3,662,957,638	3,662,957,638
Revaluation Reserve	7,914,931,787	8,025,113,533
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	95,260,545	40,093,090
Distributable Income	426,052,004	353,571,645
Currency in Circulation	5,510,191,725	5,330,371,202
Liabilities:	47,149,795,381	48,445,189,358
Government	6,250,902,185	6,693,199,379
Bankers - Reserve	1,556,440,169	1,563,367,472
Bankers - Current	1,678,326,444	2,529,141,076
Bankers - FC Placements	2,122,548,833	2,923,688,126
Swaps	21,999,562,541	21,616,401,296
BoN Bills	796,928,200	299,179,500
Other	70,792,939	77,549,167
IMF - SDR Allocation	7,591,964,479	7,666,212,661
IMF - Securities Account	4,835,120,629	4,835,120,629
Other Liabilities	247,208,962	241,330,052
	65,266,348,741	66,364,456,127