

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2025

	12/31/2025	11/30/2025
	N\$	N\$
ASSETS		
External:	11,650,569,378	12,242,939,092
Rand Cash	74,102,841	58,176,486
IMF - SDR Holdings	7,227,601,543	7,381,505,138
IMF - Quota Subscription	4,348,864,994	4,803,257,468
Investments	46,800,633,142	44,043,538,457
Rand Currency	32,919,677,345	29,921,303,829
Other Currencies	13,798,218,511	14,017,201,210
Interest Accrued	82,737,286	105,033,418
Domestic:	2,247,762,652	2,008,564,272
Currency Inventory	134,763,989	153,200,959
Loans and Advances: Local Banks	266,224,174	273,551,668
Repurchase Agreements	588,348,000	357,773,534
Loans and Advances: Other	200,617,795	195,386,971
Fixed Assets	450,048,529	412,866,978
Other Assets	607,760,165	615,784,162
	60,698,965,172	58,295,041,821
RESERVES AND LIABILITIES		
Reserves:	17,901,618,454	18,289,762,601
Share capital	40,000,000	40,000,000
General Reserve	3,731,396,339	3,662,957,638
Revaluation Reserve	7,160,196,362	7,605,963,488
Development Fund Reserve	215,214,083	283,652,784
Building Fund Reserve	153,299,686	153,299,686
Training Fund Reserve	30,207,191	30,207,191
Investment Revaluation Reserve	97,518,012	124,150,717
Distributable Income	532,763,765	530,421,247
Currency in Circulation	5,941,023,016	5,859,109,850
Liabilities:	42,797,346,718	40,005,279,220
Government	(719,859,365)	(3,040,390,028)
Bankers - Reserve	1,638,363,264	1,610,356,815
Bankers - Current	2,049,837,663	2,193,193,157
Bankers - FC Placements	2,170,128,620	2,001,967,741
Swaps	25,874,023,325	24,763,903,053
Other	95,677,493	57,770,045
IMF - SDR Allocation	7,126,091,622	7,308,811,759
IMF - Securities Account	4,334,227,796	4,835,120,629
Other Liabilities	228,856,300	274,546,049
	60,698,965,172	58,295,041,821