

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2026

	31/05/2026	30/04/2026
	N\$	N\$
ASSETS		
External:	11,477,475,300	11,764,003,998
Rand Cash	49,551,348	45,147,827
IMF - SDR Holdings	6,995,735,736	7,286,667,955
IMF - Quota Subscription	4,432,188,216	4,432,188,216
Investments	50,920,274,215	53,820,308,134
Rand Currency	36,036,726,918	37,859,451,689
Other Currencies	14,451,111,932	15,696,163,507
Interest Accrued	112,489,396	99,934,881
Gold Reserves	319,945,969	164,758,057
Domestic:	3,373,723,733	1,300,204,408
Currency Inventory	205,691,262	215,986,556
Loans and Advances: Local Banks	310,344,326	317,434,755
Loans and Advances: Other	233,231,626	225,354,350
Fixed Assets	451,439,508	454,827,730
Other Assets	336,342,794	86,601,017
Government overdraft	1,836,674,217	-
	65,771,473,248	66,884,516,540
RESERVES AND LIABILITIES		
Reserves:	17,447,257,634	17,677,758,636
Share capital	40,000,000	40,000,000
General Reserve	3,869,663,339	3,869,663,339
Revaluation Reserve	6,876,833,901	7,349,588,933
Development Fund Reserve	215,214,083	215,214,083
Building Fund Reserve	368,101,686	368,101,686
Training Fund Reserve	30,207,191	30,207,191
Investment Revaluation Reserve	(3,137,728)	(5,260,650)
Distributable Income	228,917,709	197,280,834
Currency in Circulation	5,821,457,453	5,612,963,220
Liabilities:	48,324,215,614	49,206,757,904
Government	-	379,235,182
Bankers - Reserve	1,724,907,104	1,689,141,408
Bankers - Current	3,515,142,947	3,832,985,059
Bankers - FC Placements	2,876,484,428	3,027,017,067
Swaps	26,881,063,901	26,670,793,963
BoN Bills	1,320,389,038	1,520,055,735
Other	135,378,082	147,320,296
IMF - SDR Allocation	6,952,285,657	7,224,608,425
IMF - Securities Account	4,417,270,573	4,474,069,650
Other Liabilities	501,293,884	241,531,119
	65,771,473,248	66,884,516,540