

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2024**

	30-09-2024	31-08-2024
	N\$	N\$
<b>ASSETS</b>		
<b>External:</b>	<b>11,996,322,801</b>	<b>12,226,677,049</b>
Rand Cash	65,870,397	47,397,171
IMF - SDR Holdings	7,265,225,905	7,514,053,379
IMF - Quota Subscription	4,665,226,499	4,665,226,499
<b>Investments</b>	<b>51,704,384,707</b>	<b>53,694,800,776</b>
Rand Currency	30,727,442,358	33,016,020,972
Other Currencies	20,759,669,603	20,444,525,455
Interest Accrued	217,272,746	234,254,349
<b>Domestic:</b>	<b>2,533,300,886</b>	<b>1,565,952,079</b>
USD Stock	199,145	206,865
Currency Inventory	71,461,350	74,809,236
Loans and Advances: Local Banks	368,665,228	374,575,093
Repurchase Agreements	1,002,308,044	93,651,976
Loans and Advances: Other	157,043,454	152,752,876
Fixed Assets	366,950,528	367,811,512
Other Assets	566,673,137	502,144,521
	<b>66,234,008,394</b>	<b>67,487,429,904</b>
<b>RESERVES AND LIABILITIES</b>		
<b>Reserves:</b>	<b>16,858,925,801</b>	<b>17,375,321,611</b>
Share capital	40,000,000	40,000,000
General Reserve	3,347,944,546	3,347,173,023
Revaluation Reserve	7,074,069,253	7,673,153,928
Development Fund Reserve	283,652,784	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	36,191,088	(93,686,558)
Distributable Income	894,783,997	897,172,438
Currency in Circulation	5,070,978,256	5,115,778,596
<b>Deposits:</b>	<b>49,375,082,593</b>	<b>50,112,108,293</b>
Government	8,680,738,599	9,890,086,704
Bankers - Reserve	1,573,647,697	1,553,059,133
Bankers - Current	2,617,387,344	2,348,106,004
Bankers - FC Placements	2,985,340,088	2,081,737,355
Swaps	21,047,717,374	20,952,312,428
BoN Bills	229,100,134	822,636,555
Other	91,505,418	81,013,588
IMF - SDR Allocation	7,258,057,733	7,501,148,416
IMF - Securities Account	4,665,226,499	4,665,226,499
Other Liabilities	226,361,707	216,781,611
	<b>66,234,008,394</b>	<b>67,487,429,904</b>