

**STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2023**

	<b>31-07-2023</b>	<b>30-06-2023</b>
	<b>N\$</b>	<b>N\$</b>
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	72,893,973	55,373,618
IMF - SDR Holdings	4,039,527,774	4,311,819,180
IMF - Quota Subscription	3,436,442,733	3,436,442,733
<b>Investments</b>		
Rand Currency	33,400,445,596	32,025,916,147
Other Currencies	16,613,215,530	16,528,555,002
Interest Accrued	179,543,026	186,475,229
<b>Domestic:</b>		
USD Stock	205,791	218,511
Currency Inventory	97,354,147	101,252,725
Repurchase Agreements	-	-
Loans and Advances: Other	126,021,843	123,541,096
Fixed Assets	308,977,638	311,169,523
Other Assets	378,003,939	263,360,148
	<b>58,652,631,990</b>	<b>57,344,123,912</b>
<b>RESERVES AND LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	7,854,553,491	8,545,823,905
Development Fund Reserve	184,424,307	184,424,307
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	18,006,191	18,006,191
Unrealised (Loss)/Gains Reserve	(483,005,705)	(535,588,380)
Distributable Income	538,009,450	440,038,083
Currency in Circulation	4,792,382,372	4,741,093,599
<b>Deposits:</b>		
Government	5,634,804,547	2,598,545,530
Bankers - Reserve	1,561,304,416	1,553,172,018
Bankers - Current	1,984,535,040	3,822,587,203
Bankers - FC Placements	1,945,121,377	1,501,057,888
Swaps	18,703,802,820	18,443,039,791
BoN Bills	1,744,440,520	1,395,298,560
Other	56,324,045	59,150,816
IMF - SDR Allocation	7,409,743,619	7,844,563,021
IMF - Securities Account	3,436,442,733	3,436,442,733
Other Liabilities	136,689,058	161,414,938
	<b>58,652,631,990</b>	<b>57,344,123,912</b>