

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2025**

	<b>11/30/2025</b>	<b>10/31/2025</b>
	<b>N\$</b>	<b>N\$</b>
<b>ASSETS</b>		
<b>External:</b>	<b>12,242,939,092</b>	<b>12,302,590,776</b>
Rand Cash	58,176,486	44,861,808
IMF - SDR Holdings	7,381,505,138	7,454,471,500
IMF - Quota Subscription	4,803,257,468	4,803,257,468
<b>Investments</b>	<b>44,043,538,457</b>	<b>43,315,630,050</b>
Rand Currency	29,921,303,829	29,289,314,336
Other Currencies	14,017,201,210	13,916,342,972
Interest Accrued	105,033,418	109,972,742
<b>Domestic:</b>	<b>2,008,564,272</b>	<b>2,020,416,824</b>
USD Stock	-	-
Currency Inventory	153,200,959	174,245,046
Loans and Advances: Local Banks	273,551,668	280,787,973
Repurchase Agreements	357,773,534	379,370,000
Loans and Advances: Other	195,386,971	190,496,830
Fixed Assets	412,866,978	412,737,678
Other Assets	615,784,162	582,779,297
	<b>58,295,041,821</b>	<b>57,638,637,650</b>
<b>RESERVES AND LIABILITIES</b>		
<b>Reserves:</b>	<b>18,289,762,601</b>	<b>18,016,280,905</b>
Share capital	40,000,000	40,000,000
General Reserve	3,662,957,638	3,662,957,638
Revaluation Reserve	7,605,963,488	7,679,777,198
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
Investment Revaluation Reserve	124,150,717	121,940,641
Distributable Income	530,421,247	482,635,692
Currency in Circulation	5,859,109,850	5,561,810,075
<b>Liabilities:</b>	<b>40,005,279,220</b>	<b>39,622,356,745</b>
Government	(3,040,390,028)	(1,438,276,448)
Bankers - Reserve	1,610,356,815	1,587,917,170
Bankers - Current	2,193,193,157	1,530,323,785
Bankers - FC Placements	2,001,967,741	1,813,950,270
Swaps	24,763,903,053	23,369,635,920
BoN Bills	0	229,077,424
Other	57,770,045	60,172,777
IMF - SDR Allocation	7,308,811,759	7,360,283,810
IMF - Securities Account	4,835,120,629	4,835,120,629
Other Liabilities	274,546,049	274,151,408
	<b>58,295,041,821</b>	<b>57,638,637,650</b>