

STATEMENT OF ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2026

	28/02/2026	31/01/2026
	N\$	N\$
ASSETS		
External:	11,366,538,268	11,354,692,166
Rand Cash	110,567,821	95,539,801
IMF - SDR Holdings	6,907,105,453	6,910,287,371
IMF - Quota Subscription	4,348,864,994	4,348,864,994
Investments	47,500,952,414	47,713,438,415
Rand Currency	35,354,668,364	34,748,455,621
Other Currencies	12,066,934,156	12,863,729,440
Interest Accrued	79,349,894	101,253,354
Domestic:	1,390,797,007	1,768,107,235
Currency Inventory	163,010,683	128,639,103
Loans and Advances: Local Banks	331,665,369	338,864,808
Loans and Advances: Other	207,519,944	203,586,939
Fixed Assets	455,087,369	458,980,558
Other Assets	233,513,642	638,035,827
	60,258,287,689	60,836,237,816
RESERVES AND LIABILITIES		
Reserves:	16,907,035,182	16,894,655,486
Share capital	40,000,000	40,000,000
General Reserve	3,731,396,339	3,731,396,339
Revaluation Reserve	6,670,127,593	6,615,749,195
Development Fund Reserve	215,214,083	215,214,083
Building Fund Reserve	153,299,686	153,299,686
Training Fund Reserve	30,207,191	30,207,191
Investment Revaluation Reserve	155,707,894	122,233,977
Distributable Income	649,238,127	577,387,263
Currency in Circulation	5,261,844,269	5,409,167,752
Liabilities:	43,351,252,507	43,941,582,330
Government	(766,129,609)	758,725,646
Bankers - Reserve	1,639,030,519	1,649,765,360
Bankers - Current	1,870,563,377	1,873,259,717
Bankers - FC Placements	963,537,537	1,913,895,360
Swaps	27,667,786,658	26,198,438,282
BoN Bills	398,452,600	99,743,670
Other	142,125,040	46,498,317
IMF - SDR Allocation	6,876,052,715	6,831,111,870
IMF - Securities Account	4,334,227,796	4,334,227,796
Other Liabilities	225,605,874	235,916,312
	60,258,287,689	60,836,237,816