

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2026**

	31/03/2026	28/02/2026
	N\$	N\$
<b>ASSETS</b>		
<b>External:</b>	<b>11,822,213,843</b>	<b>11,366,538,268</b>
Rand Cash	116,902,791	110,567,821
IMF - SDR Holdings	7,356,446,058	6,907,105,453
IMF - Quota Subscription	4,348,864,994	4,348,864,994
<b>Investments</b>	<b>47,156,931,293</b>	<b>47,500,952,414</b>
Rand Currency	33,144,802,259	35,354,668,364
Other Currencies	13,930,525,184	12,066,934,156
Interest Accrued	81,603,850	79,349,894
<b>Domestic:</b>	<b>1,215,460,134</b>	<b>1,390,797,007</b>
Currency Inventory	229,580,823	163,010,683
Loans and Advances: Local Banks	324,471,090	331,665,369
Loans and Advances: Other	216,508,925	207,519,944
Fixed Assets	457,626,282	455,087,369
Other Assets	(12,726,986)	233,513,642
	<b>60,194,605,270</b>	<b>60,258,287,689</b>
<b>RESERVES AND LIABILITIES</b>		
<b>Reserves:</b>	<b>17,556,904,742</b>	<b>16,907,035,182</b>
Share capital	40,000,000	40,000,000
General Reserve	3,869,663,339	3,731,396,339
Revaluation Reserve	7,497,576,299	6,670,127,593
Development Fund Reserve	215,214,083	215,214,083
Building Fund Reserve	368,101,686	153,299,686
Training Fund Reserve	30,207,191	30,207,191
Investment Revaluation Reserve	(50,523,336)	155,707,894
Distributable Income	158,141,327	649,238,127
Currency in Circulation	5,428,524,153	5,261,844,269
<b>Liabilities:</b>	<b>42,637,700,526</b>	<b>43,351,252,507</b>
Government	(3,232,955,975)	(766,129,609)
Bankers - Reserve	1,667,595,693	1,639,030,519
Bankers - Current	3,872,344,660	1,870,563,377
Bankers - FC Placements	2,379,126,463	963,537,537
Swaps	24,993,048,083	27,667,786,658
BoN Bills	896,632,770	398,452,600
Other	180,739,564	142,125,040
IMF - SDR Allocation	7,308,811,759	6,876,052,715
IMF - Securities Account	4,334,227,796	4,334,227,796
Other Liabilities	238,129,713	225,605,874
	<b>60,194,605,270</b>	<b>60,258,287,689</b>