

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2023**

	30-11-2023	31-10-2023
	N\$	N\$
<b>ASSETS</b>		
<b>External:</b>	<b>9,302,124,666</b>	<b>9,312,048,364</b>
Rand Cash	166,855,446	148,436,067
IMF - SDR Holdings	4,435,234,629	4,463,577,706
IMF - Quota Subscription	4,700,034,591	4,700,034,591
<b>Investments</b>	<b>46,265,236,295</b>	<b>47,660,780,050</b>
Rand Currency	27,672,414,487	30,251,723,907
Other Currencies	18,389,539,394	17,183,298,927
Interest Accrued	203,282,414	225,757,216
<b>Domestic:</b>	<b>1,215,190,212</b>	<b>1,108,715,134</b>
USD Stock	218,132	220,710
Currency Inventory	79,881,933	83,539,026
Repurchase Agreements	-	-
Loans and Advances: Other	133,429,516	134,086,410
Fixed Assets	324,547,618	319,687,853
Other Assets	677,113,013	571,181,135
	<b>56,782,551,173</b>	<b>58,081,543,548</b>
<b>RESERVES AND LIABILITIES</b>		
<b>Reserves:</b>	<b>17,358,415,413</b>	<b>17,169,568,720</b>
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	8,590,196,360	8,711,130,939
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	(413,552,828)	(599,979,326)
Distributable Income	822,930,723	812,799,609
Currency in Circulation	5,021,356,951	4,908,133,291
<b>Deposits:</b>	<b>39,424,135,760</b>	<b>40,911,974,828</b>
Government	1,227,795,280	4,570,109,046
Bankers - Reserve	1,529,707,898	1,543,467,025
Bankers - Current	1,721,411,265	1,179,833,030
Bankers - FC Placements	2,492,424,084	1,650,734,877
Swaps	19,162,186,004	17,798,845,664
BoN Bills	497,637,900	1,492,913,700
Other	108,012,152	83,136,629
IMF - SDR Allocation	7,838,701,725	7,741,928,249
IMF - Securities Account	4,700,034,591	4,700,034,591
Other Liabilities	146,224,861	150,972,017
	<b>56,782,551,173</b>	<b>58,081,543,548</b>