

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2026

	31/07/2026	30/06/2026
	N\$	N\$
ASSETS		
External:	12,151,926,980	11,858,214,002
Rand Cash	91,146,300	64,341,191
IMF - SDR Holdings	7,628,592,464	7,361,684,595
IMF - Quota Subscription	4,432,188,216	4,432,188,216
Investments	52,964,711,823	51,556,207,187
Rand Currency	37,389,820,361	37,867,937,368
Other Currencies	14,864,434,724	13,165,306,142
Interest Accrued	133,218,100	100,435,727
Gold Reserves	577,238,638	422,527,950
Domestic:	1,583,388,322	1,801,820,833
Currency Inventory	237,958,142	206,689,433
Loans and Advances: Local Banks	295,186,446	302,829,853
Repurchase Agreements	-	147,292,000
Loans and Advances: Other	248,200,253	241,951,732
Fixed Assets	471,056,610	462,893,402
Other Assets	330,986,871	382,563,831
Government overdraft	-	57,600,582
	66,700,027,125	65,216,242,022
RESERVES AND LIABILITIES		
Reserves:	17,609,040,733	17,375,987,620
Share capital	40,000,000	40,000,000
General Reserve	3,869,663,339	3,869,663,339
Revaluation Reserve	7,069,043,662	7,023,458,636
Development Fund Reserve	215,214,083	215,214,083
Building Fund Reserve	368,101,686	368,101,686
Training Fund Reserve	30,207,191	30,207,191
Investment Revaluation Reserve	(89,303,389)	(60,353,718)
Distributable Income	351,699,166	285,380,727
Currency in Circulation	5,754,414,995	5,604,315,676
Liabilities:	49,090,986,392	47,840,254,402
Government	1,919,312,900	-
Bankers - Reserve	1,767,364,474	1,763,266,456
Bankers - Current	2,247,776,184	4,135,536,461
Bankers - FC Placements	3,574,183,473	1,583,833,731
Swaps	27,011,168,991	27,335,386,295
BoN Bills	747,497,258	1,021,530,193
Other	133,444,593	136,751,329
IMF - SDR Allocation	7,030,224,300	6,983,251,664
IMF - Securities Account	4,417,270,573	4,417,270,573
Other Liabilities	242,743,646	463,427,700
	66,700,027,125	65,216,242,022