

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 OCTOBER 2023

	31-10-2023	30-09-2023
	N\$	N\$
ASSETS		
External:	9,312,048,364	9,277,590,982
Rand Cash	148,436,067	127,476,240
IMF - SDR Holdings	4,463,577,706	4,450,080,151
IMF - Quota Subscription	4,700,034,591	4,700,034,591
Investments	47,660,780,050	49,453,586,662
Rand Currency	30,251,723,907	31,406,738,631
Other Currencies	17,183,298,927	17,809,269,038
Interest Accrued	225,757,216	237,578,993
Domestic:	1,108,715,134	1,848,043,424
USD Stock	220,710	220,837
Currency Inventory	83,539,026	89,123,415
Repurchase Agreements	-	794,206,000
Loans and Advances: Other	134,086,410	129,633,474
Fixed Assets	319,687,853	320,078,625
Other Assets	571,181,135	514,781,073
	58,081,543,548	60,579,221,068
RESERVES AND LIABILITIES		
Reserves:	17,169,568,720	17,068,405,934
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	3,011,754,023
Revaluation Reserve	8,711,130,939	8,693,611,451
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	(599,979,326)	(577,775,820)
Distributable Income	812,799,609	710,139,418
Currency in Circulation	4,908,133,291	4,904,946,678
Deposits:	40,911,974,828	43,510,815,134
Government	4,570,109,046	3,162,934,154
Bankers - Reserve	1,543,467,025	1,546,916,545
Bankers - Current	1,179,833,030	2,942,388,521
Bankers - FC Placements	1,650,734,877	2,569,972,576
Swaps	17,798,845,664	18,253,320,283
BoN Bills	1,492,913,700	2,289,616,710
Other	83,136,629	98,162,557
IMF - SDR Allocation	7,741,928,249	7,799,702,618
IMF - Securities Account	4,700,034,591	4,700,034,591
Other Liabilities	150,972,017	147,766,579
	58,081,543,548	60,579,221,068