

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

	31-03-2025	28-02-2025
	N\$	N\$
ASSETS		
External:	12,421,904,067	12,313,037,745
Rand Cash	38,561,566	32,535,490
IMF - SDR Holdings	7,691,987,767	7,589,147,521
IMF - Quota Subscription	4,691,354,734	4,691,354,734
Investments	53,828,252,390	58,688,949,430
Rand Currency	28,329,882,646	32,871,333,743
Other Currencies	25,257,624,317	25,574,644,903
Interest Accrued	240,745,427	242,970,784
Domestic:	1,052,496,441	1,268,590,724
USD Stock	0	0
Currency Inventory	72,181,406	63,448,000
Loans and Advances: Local Banks	330,531,692	342,676,327
Repurchase Agreements	0	0
Loans and Advances: Other	174,130,710	172,651,177
Fixed Assets	423,483,489	426,528,960
Other Assets	52,169,144	263,286,260
	67,302,652,898	72,270,577,899
RESERVES AND LIABILITIES		
Reserves:	18,473,871,671	18,387,126,392
Share capital	40,000,000	40,000,000
General Reserve	3,355,444,546	3,355,444,546
Revaluation Reserve	8,335,020,421	8,356,287,953
Development Fund Reserve	283,652,784	283,652,784
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	20,506,191	20,506,191
Unrealised Loss Reserve	(107,834,577)	(128,852,421)
Distributable Income	1,315,762,615	1,286,221,048
Currency in Circulation	5,148,020,005	5,090,566,605
Liabilities:	48,828,781,227	53,883,451,507
Government	3,961,163,518	8,247,978,112
Bankers - Reserve	1,575,285,606	1,594,540,279
Bankers - Current	3,524,232,492	5,477,098,579
Bankers - FC Placements	3,565,483,119	3,566,061,242
Swaps	21,034,135,325	21,117,914,189
BoN Bills	2,440,159,300	1,250,316,825
Other	145,128,404	99,439,992
IMF - SDR Allocation	7,666,212,661	7,591,964,479
IMF - Securities Account	4,691,354,734	4,691,354,734
Other Liabilities	225,626,068	246,783,076
	67,302,652,898	72,270,577,899