

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 APRIL 2025

	30/04/2025	31/03/2025
	N\$	N\$
ASSETS		
External:	12,639,373,497	12,421,904,067
Rand Cash	42,421,716	38,561,566
IMF - SDR Holdings	7,905,597,047	7,691,987,767
IMF - Quota Subscription	4,691,354,734	4,691,354,734
Investments	57,517,712,431	53,828,252,390
Rand Currency	31,991,843,178	28,329,882,646
Other Currencies	25,265,208,604	25,257,624,317
Interest Accrued	260,660,649	240,745,427
Domestic:	1,083,563,226	1,052,496,441
USD Stock	0	0
Currency Inventory	68,554,964	72,181,406
Loans and Advances: Local Banks	323,730,906	330,531,692
Repurchase Agreements	0	0
Loans and Advances: Other	178,723,318	174,130,710
Fixed Assets	417,435,065	423,483,489
Other Assets	95,118,973	52,169,144
	71,240,649,154	67,302,652,898
RESERVES AND LIABILITIES		
Reserves:	18,187,440,978	18,473,871,671
Share capital	40,000,000	40,000,000
General Reserve	3,662,957,638	3,355,444,546
Revaluation Reserve	8,447,485,047	8,335,020,421
Development Fund Reserve	283,652,784	283,652,784
Building Fund Reserve	153,299,686	83,299,686
Training Fund Reserve	30,207,191	20,506,191
Unrealised Loss Reserve	(40,656,984)	(107,834,577)
Distributable Income	260,157,671	1,315,762,615
Currency in Circulation	5,350,337,945	5,148,020,005
Liabilities:	53,053,208,176	48,828,781,227
Government	6,885,608,587	3,961,163,518
Bankers - Reserve	1,578,993,440	1,575,285,606
Bankers - Current	5,095,852,238	3,524,232,492
Bankers - FC Placements	3,858,583,710	3,565,483,119
Swaps	20,920,985,850	21,034,135,325
BoN Bills	1,793,040,140	2,440,159,300
Other	99,626,601	145,128,404
IMF - SDR Allocation	7,897,937,226	7,666,212,661
IMF - Securities Account	4,691,354,734	4,691,354,734
Other Liabilities	231,225,650	225,626,068
	71,240,649,154	67,302,652,898