

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 OCTOBER 2025

	31/10/2025	31/09/2025
	N\$	N\$
ASSETS		
External:	12,302,590,776	12,414,340,416
Rand Cash	44,861,808	104,915,849
IMF - SDR Holdings	7,454,471,500	7,506,167,099
IMF - Quota Subscription	4,803,257,468	4,803,257,468
Investments	43,315,630,050	49,334,873,561
Rand Currency	29,289,314,336	26,002,766,275
Other Currencies	13,916,342,972	23,252,925,132
Interest Accrued	109,972,742	79,182,154
Domestic:	2,020,416,824	1,597,634,556
USD Stock	-	-
Currency Inventory	174,245,046	171,773,786
Loans and Advances: Local Banks	280,787,973	288,040,239
Repurchase Agreements	379,370,000	-
Loans and Advances: Other	190,496,830	193,685,931
Fixed Assets	412,737,678	411,676,197
Other Assets	582,779,297	532,458,403
	57,638,637,650	63,346,848,533
RESERVES AND LIABILITIES		
Reserves:	18,016,280,905	18,042,944,386
Share capital	40,000,000	40,000,000
General Reserve	3,662,957,638	3,662,957,638
Revaluation Reserve	7,679,777,198	7,601,829,634
Development Fund Reserve	283,652,784	283,652,784
Building Fund Reserve	153,299,686	153,299,686
Training Fund Reserve	30,207,191	30,207,191
Investment Revaluation Reserve	121,940,641	126,765,765
Distributable Income	482,635,692	450,037,853
Currency in Circulation	5,561,810,075	5,694,193,835
Liabilities:	39,622,356,745	45,303,904,147
Government	-1,438,276,448	4,825,323,951
Bankers - Reserve	1,587,917,170	1,573,788,382
Bankers - Current	1,530,323,785	1,624,591,784
Bankers - FC Placements	1,813,950,270	1,192,827,228
Swaps	23,369,635,920	22,962,085,827
BoN Bills	229,077,424	507,954,288
Other	60,172,777	72,851,284
IMF - SDR Allocation	7,360,283,810	7,412,483,293
IMF - Securities Account	4,835,120,629	4,835,120,629
Other Liabilities	274,151,408	296,877,481
	57,638,637,650	63,346,848,533