

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	31-12-2024	31-11-2024
	N\$	N\$
ASSETS		
External:	12,322,251,645	12,236,493,576
Rand Cash	12,390,220	88,304,088
IMF - SDR Holdings	7,644,634,926	7,482,962,989
IMF - Quota Subscription	4,665,226,499	4,665,226,499
Investments	57,215,439,036	54,279,148,088
Rand Currency	32,029,626,812	28,904,048,194
Other Currencies	24,933,229,407	25,084,778,320
Interest Accrued	252,582,817	290,321,574
Domestic:	1,701,228,091	3,152,362,543
USD Stock	-	-
Currency Inventory	61,480,088	61,927,545
Loans and Advances: Local Banks	356,567,353	362,959,629
Repurchase Agreements	-	1,533,349,000
Loans and Advances: Other	167,311,648	163,776,426
Fixed Assets	409,568,597	402,797,035
Other Assets	706,300,405	627,552,908
	71,238,918,772	69,668,004,207
RESERVES AND LIABILITIES		
Reserves:	19,080,519,566	18,347,482,284
Share capital	40,000,000	40,000,000
General Reserve	3,347,944,546	3,347,944,546
Revaluation Reserve	8,781,944,875	7,944,359,393
Development Fund Reserve	283,652,784	283,652,784
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	28,006,191	28,006,191
Unrealised (Loss)/Gains Reserve	(198,825,131)	(9,110,313)
Distributable Income	1,104,552,810	1,021,715,850
Currency in Circulation	5,609,943,805	5,607,614,147
Deposits:	52,158,399,206	51,320,521,923
Government	8,637,582,823	7,438,213,930
Bankers - Reserve	1,612,784,351	1,591,937,634
Bankers - Current	4,285,766,827	4,148,496,223
Bankers - FC Placements	3,926,439,677	4,097,945,395
Swaps	21,108,806,412	20,936,063,912
BoN Bills	-	598,203,130
Other	129,303,786	115,146,758
IMF - SDR Allocation	7,573,625,052	7,501,148,416
IMF - Securities Account	4,665,226,499	4,665,226,499
Other Liabilities	218,863,779	228,140,026
	71,238,918,772	69,668,004,207