

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2026		
	30/09/2026	31/08/2026
	N\$	N\$
ASSETS		
External:	12,072,799,430	12,066,430,541
Rand Cash	48,656,229	100,862,510
IMF - SDR Holdings	7,591,954,985	7,533,379,815
IMF - Quota Subscription	4,432,188,216	4,432,188,216
Investments	54,259,180,785	53,339,382,165
Rand Currency	38,241,312,666	37,327,325,900
Other Currencies	14,991,028,595	15,102,097,913
Interest Accrued	141,255,882	141,606,681
Gold Reserves	885,583,642	768,351,671
Domestic:	1,756,184,548	1,714,783,337
Currency Inventory	224,479,489	232,325,895
Loans and Advances: Local Banks	279,982,393	287,603,076
Loans and Advances: Other	248,620,084	249,208,815
Property and Equipment	475,112,250	473,704,458
Other Assets	527,990,332	471,941,093
	68,088,164,763	67,120,596,043
RESERVES AND LIABILITIES		
Reserves:	17,550,068,866	17,533,306,789
Share capital	40,000,000	40,000,000
General Reserve	3,869,663,339	3,869,663,339
Revaluation Reserve	6,951,669,914	6,804,926,269
Development Fund Reserve	215,214,083	215,214,083
Building Fund Reserve	368,101,686	368,101,686
Training Fund Reserve	30,207,191	30,207,191
Investment Revaluation Reserve	(224,866,772)	(78,753,279)
Gold Revaluation Reserve	(36,891,411)	(5,657,007)
Distributable Income	492,033,934	450,254,612
Currency in Circulation	5,844,936,902	5,839,349,895
Liabilities:	50,538,095,897	49,587,289,254
Government	2,582,659,252	2,168,174,285
Bankers - Reserve	1,777,690,236	1,759,547,794
Bankers - Current	1,876,340,187	1,898,354,853
Bankers - FC Placements	4,056,286,451	4,039,399,517
Swaps	27,626,461,153	27,378,439,743
BoN Bills	827,550,744	602,742,287
Other Third-Party Funds	116,977,406	115,775,683
IMF - SDR Allocation	6,998,841,274	6,952,285,657
IMF - Securities Account	4,417,270,573	4,417,270,573
Other Liabilities	258,018,621	255,298,862
	68,088,164,763	67,120,596,043