

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JANUARY 2025

	31-01-2025	31-12-2024
	N\$	N\$
ASSETS		
External:	12,303,451,677	12,322,251,645
Rand Cash	31,802,533	12,390,220
IMF - SDR Holdings	7,606,422,645	7,644,634,926
IMF - Quota Subscription	4,665,226,499	4,665,226,499
Investments	58,545,602,826	57,215,439,036
Rand Currency	33,423,940,377	32,029,626,812
Other Currencies	24,878,420,474	24,933,229,407
Interest Accrued	243,241,975	252,582,817
Domestic:	1,714,988,217	1,701,228,091
USD Stock	-	-
Currency Inventory	58,240,937	61,480,088
Loans and Advances: Local Banks	349,471,749	356,567,353
Repurchase Agreements	-	-
Loans and Advances: Other	166,449,422	167,311,648
Fixed Assets	426,601,975	409,568,597
Other Assets	714,224,134	706,300,405
	72,564,042,720	71,238,918,772
RESERVES AND LIABILITIES		
Reserves:	18,463,376,752	19,080,519,566
Share capital	40,000,000	40,000,000
General Reserve	3,355,444,546	3,347,944,546
Revaluation Reserve	8,411,261,509	8,781,944,875
Development Fund Reserve	283,652,784	283,652,784
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	20,506,191	28,006,191
Unrealised (Loss)/Gains Reserve	(164,551,660)	(198,825,131)
Distributable Income	1,215,075,491	1,104,552,810
Currency in Circulation	5,218,688,205	5,609,943,805
Liabilities:	54,100,665,968	52,158,399,206
Government	10,852,425,320	8,637,582,823
Bankers - Reserve	1,635,006,115	1,612,784,351
Bankers - Current	4,381,292,834	4,285,766,827
Bankers - FC Placements	2,719,481,526	3,926,439,677
Swaps	20,943,414,832	21,108,806,412
BoN Bills	996,161,950	-
Other	122,385,044	129,303,786
IMF - SDR Allocation	7,555,376,554	7,573,625,052
IMF - Securities Account	4,665,226,499	4,665,226,499
Other Liabilities	229,895,294	218,863,779
	72,564,042,720	71,238,918,772