

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2026

	30/06/2026	31/05/2026
	N\$	N\$
ASSETS		
External:	11,858,214,002	11,477,475,300
Rand Cash	64,341,191	49,551,348
IMF - SDR Holdings	7,361,684,595	6,995,735,736
IMF - Quota Subscription	4,432,188,216	4,432,188,216
Investments	51,556,207,187	50,920,274,215
Rand Currency	37,867,937,368	36,036,726,918
Other Currencies	13,165,306,142	14,451,111,932
Interest Accrued	100,435,727	112,489,396
Gold Reserves	422,527,950	319,945,969
Domestic:	1,801,820,833	3,373,723,733
USD Stock	-	-
Currency Inventory	206,689,433	205,691,262
Loans and Advances: Local Banks	302,829,853	310,344,326
Repurchase Agreements	147,292,000	-
Loans and Advances: Other	241,951,732	233,231,626
Fixed Assets	462,893,402	451,439,508
Other Assets	382,563,831	336,342,794
Government overdraft	57,600,582	1,836,674,217
	65,216,242,022	65,771,473,248
RESERVES AND LIABILITIES		
Reserves:	17,375,987,620	17,447,257,634
Share capital	40,000,000	40,000,000
General Reserve	3,869,663,339	3,869,663,339
Revaluation Reserve	7,023,458,636	6,876,833,901
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	(60,353,718)	(3,137,728)
Distributable Income	285,380,727	228,917,709
Currency in Circulation	5,604,315,676	5,821,457,453
Liabilities:	47,840,254,402	48,324,215,614
Bankers - Reserve	1,763,266,456	1,724,907,104
Bankers - Current	4,135,536,461	3,515,142,947
Bankers - FC Placements	1,583,833,731	2,876,484,428
Swaps	27,335,386,295	26,881,063,901
BoN Bills	1,021,530,193	1,320,389,038
Other	136,751,329	135,378,082
IMF - SDR Allocation	6,983,251,664	6,952,285,657
IMF - Securities Account	4,417,270,573	4,417,270,573
Other Liabilities	463,427,700	501,293,884
	65,216,242,022	65,771,473,248