

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 APRIL 2026

	30/04/2026	31/03/2026
	N\$	N\$
ASSETS		
External:	11,764,003,998	11,822,213,843
Rand Cash	45,147,827	116,902,791
IMF - SDR Holdings	7,286,667,955	7,356,446,058
IMF - Quota Subscription	4,432,188,216	4,348,864,994
Investments	53,820,308,134	47,156,931,293
Rand Currency	37,859,451,689	33,144,802,259
Other Currencies	15,696,163,507	13,930,525,184
Interest Accrued	99,934,881	81,603,850
Gold Reserves	164,758,057	0
Domestic:	1,300,204,408	1,215,460,134
Currency Inventory	215,986,556	229,580,823
Loans and Advances: Local Banks	317,434,755	324,471,090
Loans and Advances: Other	225,354,350	216,508,925
Fixed Assets	454,827,730	457,626,282
Other Assets	86,601,017	(12,726,986)
	66,884,516,540	60,194,605,270

RESERVES AND LIABILITIES

Reserves:	17,677,758,636	17,556,904,742
Share capital	40,000,000	40,000,000
General Reserve	3,869,663,339	3,869,663,339
Revaluation Reserve	7,349,588,933	7,497,576,299
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	(5,260,650)	(50,523,336)
Distributable Income	197,280,834	158,141,327
Currency in Circulation	5,612,963,220	5,428,524,153
Liabilities:	49,206,757,904	42,637,700,526
Government	379,235,182	(3,232,955,975)
Bankers - Reserve	1,689,141,408	1,667,595,693
Bankers - Current	3,832,985,059	3,872,344,660
Bankers - FC Placements	3,027,017,067	2,379,126,463
Swaps	26,670,793,963	24,993,048,083
BoN Bills	1,520,055,735	896,632,770
Other	147,320,296	180,739,564
IMF - SDR Allocation	7,224,608,425	7,308,811,759
IMF - Securities Account	4,474,069,650	4,334,227,796
Other Liabilities	241,531,119	238,129,713
	66,884,516,540	60,194,605,270