

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 October 2024

	31-10-2024	30-09-2024
	N\$	N\$
ASSETS		
External:	12,106,057,227	11,996,322,801
Rand Cash	72,558,852	65,870,397
IMF - SDR Holdings	7,368,271,876	7,265,225,905
IMF - Quota Subscription	4,665,226,499	4,665,226,499
Investments	55,234,708,504	51,704,384,707
Rand Currency	32,681,005,620	30,727,442,358
Other Currencies	22,291,919,597	20,759,669,603
Interest Accrued	261,783,287	217,272,746
Domestic:	2,712,120,190	2,533,300,886
USD Stock	205,962	199,145
Currency Inventory	66,140,633	71,461,350
Loans and Advances: Local Banks	369,454,819	368,665,228
Repurchase Agreements	1,151,750,000	1,002,308,044
Loans and Advances: Other	158,419,120	157,043,454
Fixed Assets	389,609,690	366,950,528
Other Assets	576,539,966	566,673,137
	70,052,885,921	66,234,008,394
RESERVES AND LIABILITIES		
Reserves:	17,589,226,361	16,858,925,801
Share capital	40,000,000	40,000,000
General Reserve	3,347,944,546	3,347,944,546
Revaluation Reserve	7,623,583,292	7,074,069,253
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	(84,276,714)	36,191,088
Distributable Income	919,100,829	894,783,997
Currency in Circulation	5,347,915,747	5,070,978,256
Deposits:	52,463,659,560	49,375,082,593
Government	11,218,796,303	8,680,738,599
Bankers - Reserve	1,570,001,055	1,573,647,697
Bankers - Current	4,255,046,708	2,617,387,344
Bankers - FC Placements	1,903,397,847	2,985,340,088
Swaps	20,644,949,322	21,047,717,374
BoN Bills	498,405,030	229,100,134
Other	96,980,377	91,505,418
IMF - SDR Allocation	7,360,283,810	7,258,057,733
IMF - Securities Account	4,665,226,499	4,665,226,499
Other Liabilities	250,572,609	226,361,707
	70,052,885,921	66,234,008,394