

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2024

| | 31-08-2024 N\$ | 31-07-2024 N\$ |
|---------------------------------|-----------------------|-----------------------|
| ASSETS | | |
| External: | 12,226,677,049 | 12,375,962,872 |
| Rand Cash | 47,397,171 | 103,777,211 |
| IMF - SDR Holdings | 7,514,053,379 | 7,606,959,162 |
| IMF - Quota Subscription | 4,665,226,499 | 4,665,226,499 |
| Investments | 53,694,800,776 | 55,377,538,240 |
| Rand Currency | 33,016,020,972 | 32,884,708,567 |
| Other Currencies | 20,444,525,455 | 22,203,613,806 |
| Interest Accrued | 234,254,349 | 289,215,867 |
| Domestic: | 1,565,952,079 | 1,406,784,798 |
| USD Stock | 206,865 | 213,236 |
| Currency Inventory | 74,809,236 | 79,027,606 |
| Loans and Advances: Local Banks | 374,575,093 | 380,310,132 |
| Repurchase Agreements | 93,651,976 | - |
| Loans and Advances: Other | 152,752,876 | 148,049,572 |
| Fixed Assets | 367,811,512 | 366,431,586 |
| Other Assets | 502,144,520 | 432,752,666 |
| | 67,487,429,904 | 69,160,285,910 |
| RESERVES AND LIABILITIES | | |
| Reserves: | 17,375,321,611 | 17,433,730,478 |
| Share capital | 40,000,000 | 40,000,000 |
| General Reserve | 3,347,173,023 | 3,347,173,023 |
| Revaluation Reserve | 7,673,153,928 | 8,147,901,618 |
| Development Fund Reserve | 284,424,307 | 284,424,307 |
| Building Fund Reserve | 83,299,686 | 83,299,686 |
| Training Fund Reserve | 28,006,191 | 28,006,191 |
| Unrealised (Loss)/Gains Reserve | (93,686,558) | (166,184,813) |
| Distributable Income | 897,172,438 | 798,416,230 |
| Currency in Circulation | 5,115,778,596 | 4,870,694,236 |
| Deposits: | 50,112,108,293 | 51,726,555,432 |
| Government | 9,890,086,704 | 11,279,529,254 |
| Bankers - Reserve | 1,553,059,133 | 1,594,249,926 |
| Bankers - Current | 2,348,106,004 | 2,590,845,132 |
| Bankers - FC Placements | 2,081,737,355 | 3,263,509,801 |
| Swaps | 20,952,312,428 | 20,445,222,033 |
| BoN Bills | 822,636,555 | - |
| Other | 81,013,588 | 64,833,973 |
| IMF - SDR Allocation | 7,501,148,416 | 7,610,388,563 |
| IMF - Securities Account | 4,665,226,499 | 4,665,226,499 |
| Other Liabilities | 216,781,611 | 212,750,251 |
| | 67,487,429,904 | 69,160,285,910 |