

STATEMENT OF ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2025

	28-02-2025	31-01-2025
	N\$	N\$
ASSETS		
External:	12,313,037,745	12,303,451,677
Rand Cash	32,535,490	31,802,533
IMF - SDR Holdings	7,589,147,521	7,606,422,645
IMF - Quota Subscription	4,691,354,734	4,665,226,499
Investments	58,688,949,430	58,545,602,826
Rand Currency	32,871,333,743	33,423,940,377
Other Currencies	25,574,644,903	24,878,420,474
Interest Accrued	242,970,784	243,241,975
Domestic:	1,268,590,724	1,714,988,217
USD Stock	0	0
Currency Inventory	63,448,000	58,240,937
Loans and Advances: Local Banks	342,676,327	349,471,749
Repurchase Agreements	0	0
Loans and Advances: Other	172,651,177	166,449,422
Fixed Assets	426,528,960	426,601,975
Other Assets	263,286,260	714,224,134
	72,270,577,899	72,564,042,720
RESERVES AND LIABILITIES		
Reserves:	18,387,126,392	18,463,376,752
Share capital	40,000,000	40,000,000
General Reserve	3,355,444,546	3,355,444,546
Revaluation Reserve	8,356,287,953	8,411,261,509
Development Fund Reserve	283,652,784	283,652,784
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	20,506,191	20,506,191
Unrealised Loss Reserve	(128,852,421)	(164,551,660)
Distributable Income	1,286,221,048	1,215,075,491
Currency in Circulation	5,090,566,605	5,218,688,205
Liabilities:	53,883,451,507	54,100,665,968
Government	8,247,978,112	10,852,425,320
Bankers - Reserve	1,594,540,279	1,635,006,115
Bankers - Current	5,477,098,579	4,381,292,834
Bankers - FC Placements	3,566,061,242	2,719,481,526
Swaps	21,117,914,189	20,943,414,832
BoN Bills	1,250,316,825	996,161,950
Other	99,439,992	122,385,044
IMF - SDR Allocation	7,591,964,479	7,555,376,554
IMF - Securities Account	4,691,354,734	4,665,226,499
Other Liabilities	246,783,076	229,895,294
	72,270,577,899	72,564,042,720