

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2025**

	<b>31/05/2025</b>	<b>30/04/2025</b>
	<b>N\$</b>	<b>N\$</b>
<b>ASSETS</b>		
<b>External:</b>	<b>12,171,683,500</b>	<b>12,639,373,497</b>
Rand Cash	43,804,546	42,421,716
IMF - SDR Holdings	7,420,680,956	7,905,597,047
IMF - Quota Subscription	4,707,197,998	4,691,354,734
<b>Investments</b>	<b>51,850,855,554</b>	<b>57,517,712,431</b>
Rand Currency	28,801,180,408	31,991,843,178
Other Currencies	22,836,661,263	25,265,208,604
Interest Accrued	213,013,883	260,660,649
<b>Domestic:</b>	<b>1,149,256,889</b>	<b>1,083,563,226</b>
USD Stock	0	0
Currency Inventory	114,265,812	68,554,964
Loans and Advances: Local Banks	316,507,806	323,730,906
Repurchase Agreements	0	0
Loans and Advances: Other	184,241,169	178,723,318
Fixed Assets	416,506,751	417,435,065
Other Assets	117,735,351	95,118,973
	<b>65,171,795,943</b>	<b>71,240,649,154</b>
<b>RESERVES AND LIABILITIES</b>		
<b>Reserves:</b>	<b>18,050,315,900</b>	<b>18,187,440,978</b>
Share capital	40,000,000	40,000,000
General Reserve	3,662,957,638	3,662,957,638
Revaluation Reserve	8,006,506,593	8,447,485,047
Development Fund Reserve	283,652,784	283,652,784
Building Fund Reserve	153,299,686	153,299,686
Training Fund Reserve	30,207,191	30,207,191
Unrealised Loss Reserve	(59,597,994)	(40,656,984)
Distributable Income	307,768,977	260,157,671
Currency in Circulation	5,625,521,025	5,350,337,945
<b>Liabilities:</b>	<b>47,121,480,042</b>	<b>53,053,208,176</b>
Government	6,957,807,821	6,885,608,587
Bankers - Reserve	1,585,586,718	1,578,993,440
Bankers - Current	1,833,231,158	5,095,852,238
Bankers - FC Placements	2,077,882,267	3,858,583,710
Swaps	20,986,393,241	20,920,985,850
BoN Bills	1,095,582,820	1,793,040,140
Other	97,031,364	99,626,601
IMF - SDR Allocation	7,555,376,554	7,897,937,226
IMF - Securities Account	4,691,354,734	4,691,354,734
Other Liabilities	241,233,365	231,225,650
	<b>65,171,795,942</b>	<b>71,240,649,154</b>