

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2025

	30 SEPTEMBER 2025	31 AUGUST 2025
External:	12,414,340,416	12,569,680,741
Rand Cash	104,915,849	79,111,681
IMF-SDR Holdings	7,506,167,099	7,687,311,592
IMF-Quota - Subscription	4,803,257,468	4,803,257,468
Investments	49,334,873,561	51,355,899,375
Rand Currency	26,002,766,275	26,470,676,965
Other Currencies	23,252,925,132	24,798,067,640
Interest Accrued	79,182,154	87,154,770
Domestic:	1,597,634,556	1,340,768,625
USD Stock	-	-
Currency Inventory	171,773,786	97,843,314
Loans and Advances - Local Banks	288,040,239	295,211,604
Loans and Advances: Other	193,685,931	188,905,188
Repurchase Agreements	-	-
Fixed Assets	411,676,197	413,506,832
Other Assets	532,458,403	345,301,687
Assets	63,346,848,533	65,266,348,741
Reserves:	18,042,944,386	18,116,553,360
Share Capital	40,000,000	40,000,000
General Reserve	3,662,957,638	3,662,957,638
Foreign Currency Revaluation Reserve	7,601,829,634	7,914,931,787
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
Investment Revaluation Reserve	126,765,765	95,260,545
Distributable Income	450,037,853	426,052,004
Currency in Circulation	5,694,193,835	5,510,191,725
Liabilities	45,303,904,147	47,149,795,381
Government	4,825,323,951	6,250,902,185
Bankers Reserve	1,573,788,382	1,556,440,169
Bankers Current	1,624,591,784	1,678,326,444
Bankers FC Placements	1,192,827,228	2,122,548,833
Swaps	22,962,085,827	21,999,562,541
BoN Bills	507,954,288	796,928,200
Other	72,851,284	70,792,939
IMF SDR Allocation	7,412,483,293	7,591,964,479
IMF Securities Account	4,835,120,629	4,835,120,629
Other Liabilities	296,877,481	247,208,962
Total reserve and Liabilities	63,346,848,533	65,266,348,741