

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JANUARY 2026

	31/01/2026	31/12/2025
	N\$	N\$
ASSETS		
External:	11,354,692,166	11,650,569,378
Rand Cash	95,539,801	74,102,841
IMF - SDR Holdings	6,910,287,371	7,227,601,543
IMF - Quota Subscription	4,348,864,994	4,348,864,994
Investments	47,713,438,415	46,800,633,142
Rand Currency	34,748,455,621	32,919,677,345
Other Currencies	12,863,729,440	13,798,218,511
Interest Accrued	101,253,354	82,737,286
Domestic:	1,768,107,235	2,247,762,652
Currency Inventory	128,639,103	134,763,989
Loans and Advances: Local Banks	338,864,808	266,224,174
Repurchase Agreements	-	588,348,000
Loans and Advances: Other	203,586,939	200,617,795
Fixed Assets	458,980,558	450,048,529
Other Assets	638,035,827	607,760,165
	60,836,237,816	60,698,965,172
RESERVES AND LIABILITIES		
Reserves:	16,894,655,486	17,901,618,454
Share capital	40,000,000	40,000,000
General Reserve	3,731,396,339	3,731,396,339
Revaluation Reserve	6,615,749,195	7,160,196,362
Development Fund Reserve	215,214,083	215,214,083
Building Fund Reserve	153,299,686	153,299,686
Training Fund Reserve	30,207,191	30,207,191
Investment Revaluation Reserve	122,233,977	97,518,012
Distributable Income	577,387,263	532,763,765
Currency in Circulation	5,409,167,752	5,941,023,016
Liabilities:	43,941,582,330	42,797,346,718
Government	758,725,646	(719,859,365)
Bankers - Reserve	1,649,765,360	1,638,363,264
Bankers - Current	1,873,259,717	2,049,837,663
Bankers - FC Placements	1,913,895,360	2,170,128,620
Swaps	26,198,438,282	25,874,023,325
BoN Bills	99,743,670	0
Other	46,498,317	95,677,493
IMF - SDR Allocation	6,831,111,870	7,126,091,622
IMF - Securities Account	4,334,227,796	4,334,227,796
Other Liabilities	235,916,312	228,856,300
	60,836,237,816	60,698,965,172