

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2025

	30/06/2025	31/05/2025
	N\$	N\$
ASSETS		
External:	12,375,235,016	12,171,683,500
Rand Cash	55,589,468	43,804,546
IMF - SDR Holdings	7,516,388,080	7,420,680,956
IMF - Quota Subscription	4,803,257,468	4,707,197,998
Investments	54,069,098,468	51,850,855,554
Rand Currency	29,332,795,773	28,801,180,408
Other Currencies	24,552,078,868	22,836,661,263
Interest Accrued	184,223,827	213,013,883
Domestic:	1,136,390,783	1,149,256,888
USD Stock	0	0
Currency Inventory	110,860,922	114,265,812
Loans and Advances: Local Banks	309,458,635	316,507,806
Repurchase Agreements	0	0
Loans and Advances: Other	184,702,266	184,241,169
Fixed Assets	413,238,252	416,506,751
Other Assets	118,130,708	117,735,350
	67,580,724,267	65,171,795,942
RESERVES AND LIABILITIES		
Reserves:	17,837,665,495	18,050,315,900
Share capital	40,000,000	40,000,000
General Reserve	3,662,957,638	3,662,957,638
Revaluation Reserve	7,934,370,434	8,006,506,593
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 Gain/(Loss) Reserve	99,127,411	(5,957,994)
Distributable Income	287,597,688	307,769,977
Currency in Circulation	5,346,452,663	5,625,521,025
Liabilities:	49,743,058,772	47,121,480,042
Government	8,909,504,236	6,957,807,821
Bankers - Reserve	1,577,480,940	1,585,586,718
Bankers - Current	1,636,071,268	1,833,231,158
Bankers - FC Placements	3,009,587,179	2,077,882,267
Swaps	21,435,771,749	20,986,393,241
BoN Bills	348,546,135	1,095,582,820
Other	87,137,697	97,031,364
IMF - SDR Allocation	7,666,212,661	7,555,376,554
IMF - Securities Account	4,835,120,629	4,691,354,734
Other Liabilities	237,626,278	241,233,365
	67,580,724,267	65,171,795,942