

BANK OF NAMIBIA

Statement of Assets and Liabilities						
As at close of business on 31	July 2018					

Movement 31-07-2018 30-06-2018 31-07-2018 N\$ N\$ N\$ N\$ N\$ N\$ N\$ N			blatement of Assets			
N\$ N\$ N\$ N\$ N\$	As at close of business on 31 July 2018				Movement	
External: Rand Cash IMF - SDR Holdings INF - Quota Subscription Investments - Rand Currency - Other Currency - Interest Accrued Domestic: USD Stock Account Currency Inventory Account Loans and Advances: Other Other Assets Other Serve - 18,683,141,265 Tixed Assets Other Assets Other Other - 18,843,060 Serve - 19,843,060 Serve - 14,663,017,503 Serve - 18,343,605 Serve - 18,343,605 Serve - 18,681,399 Other Assets - 18,043,259 Serve - 18,681,399 Other Assets - 18,681,399 Other Assets - 18,681,325 Serve - 18,681,399 Serve - 18				31-07-2018	30-06-2018	31-07-2018
External: Rand Cash IMF - SDR Holdings INF - Quota Subscription Investments - Rand Currency - Other Currency - Interest Accrued Domestic: USD Stock Account Currency Inventory Account Loans and Advances: Other Other Assets Other Serve - 18,683,141,265 Tixed Assets Other Assets Other Other - 18,843,060 Serve - 19,843,060 Serve - 14,663,017,503 Serve - 18,343,605 Serve - 18,343,605 Serve - 18,681,399 Other Assets - 18,043,259 Serve - 18,681,399 Other Assets - 18,681,399 Other Assets - 18,681,325 Serve - 18,681,399 Serve - 18				N\$	N\$	N\$
Rand Cash	ACCETC			14ψ	ΙΨΨ	144
Rand Cash 65,491,827 52,821,406 12,670,421 IMF - SDR Holdings 87,843,060 95,133,647 (7,290,587) IMF - Quota Subscription 3,369,938,719 3,369,938,719 3,369,938,719 0 0 Investments -Rand Currency - Other Currency - Interest Accrued 17,625,412,682 15,231,838,047 2,393,574,635 14,663,017,503 15,816,819,975 (1,153,802,472) 164,482,605 127,181,171 37,301,434 127,181,171 127,181,171 127,181,171 127,181,171 137,181,17	ASSETS					
Rand Cash 65,491,827 52,821,406 12,670,421 IMF - SDR Holdings 87,843,060 95,133,647 (7,290,587) IMF - Quota Subscription 3,369,938,719 3,369,938,719 3,369,938,719 0 0 Investments -Rand Currency - Other Currency - Interest Accrued 17,625,412,682 15,231,838,047 2,393,574,635 14,663,017,503 15,816,819,975 (1,153,802,472) 164,482,605 127,181,171 37,301,434 127,181,171 127,181,171 127,181,171 127,181,171 137,181,17	_					
IMF - SDR Holdings 87,843,060 95,133,647 (7,290,587) IMF - Quota Subscription 3,369,938,719 3,369,938,719 0 0 0 0 0 0 0 0 0						
Investments				65,491,827	52,821,406	12,670,421
Investments	IMF - SDR Ho	ldings		87,843,060	95,133,647	(7,290,587)
Investments			n	3.369.938.719	3.369.938.719	
Other Currency				-,,,-	-,,,-	·
Other Currency	Investments		- Rand Currency	17 625 /12 682	15 231 838 047	2 303 574 635
Interest Accrued 164,482,605 127,181,171 37,301,434	investinents		•			
USD Stock Account 21,785 22,715 (930) Currency Inventory Account 53,366,637 54,701,575 (1,334,938) Loans and Advances: Other 307,426,428 238,769,468 68,656,960 Fixed Assets 307,505,760 308,187,159 (681,399) Other Assets 218,634,259 192,478,586 26,155,673 36,863,141,265 35,487,892,468 1,375,248,797 LIABILITIES Share capital 40,000,000 40,000,000 0 General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744			•			
USD Stock Account 21,785 22,715 (930) Currency Inventory Account 53,366,637 54,701,575 (1,334,938) Loans and Advances: Other 307,426,428 238,769,468 68,656,960 Fixed Assets 307,505,760 308,187,159 (681,399) Other Assets 218,634,259 192,478,586 26,155,673 36,863,141,265 35,487,892,468 1,375,248,797 LIABILITIES 40,000,000 40,000,000 0 General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation 0 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 De			- Interest Accrued	164,482,605	127,181,171	37,301,434
Currency Inventory Account Loans and Advances: Other 53,366,637 54,701,575 (1,334,938) Loans and Advances: Other 307,426,428 238,769,468 68,656,960 Fixed Assets 307,505,760 308,187,159 (681,399) Other Assets 218,634,259 192,478,586 26,155,673 36,863,141,265 35,487,892,468 1,375,248,797 LIABILITIES Share capital Reserve 40,000,000 40,000,000 0 General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits	Domestic:					
Currency Inventory Account Loans and Advances: Other 53,366,637 54,701,575 (1,334,938) Loans and Advances: Other 307,426,428 238,769,468 68,656,960 Fixed Assets 307,505,760 308,187,159 (681,399) Other Assets 218,634,259 192,478,586 26,155,673 36,863,141,265 35,487,892,468 1,375,248,797 LIABILITIES Share capital Reserve 40,000,000 40,000,000 0 General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits						
Loans and Advances: Other 307,426,428 238,769,468 68,656,960 Fixed Assets 307,505,760 308,187,159 (681,399) Other Assets 218,634,259 192,478,586 26,155,673 36,863,141,265 35,487,892,468 1,375,248,797 LIABILITIES Share capital 40,000,000 40,000,000 0 General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation 0 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve Bankers - Current 2,879,650,739 2,601,102,081 278,548,658 Other<	USD Stock Ad	ccount		21,785	22,715	(930)
Loans and Advances: Other 307,426,428 238,769,468 68,656,960 Fixed Assets 307,505,760 308,187,159 (681,399) Other Assets 218,634,259 192,478,586 26,155,673 36,863,141,265 35,487,892,468 1,375,248,797 LIABILITIES Share capital 40,000,000 40,000,000 0 General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation 0 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve Bankers - Current 2,879,650,739 2,601,102,081 278,548,658 Other<	Currency Inve	ntory Acc	ount	53,366,637	54.701.575	(1.334.938)
Fixed Assets	•	•				
Other Assets 218,634,259 192,478,586 26,155,673 36,863,141,265 35,487,892,468 1,375,248,797 LIABILITIES Share capital General Reserve 40,000,000 40,000,000 0 General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve Bankers - Current 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation Bankers - Current Account 3,369,938,719 3,369,			•	001, 120, 120	200,700,700	00,000,000
Other Assets 218,634,259 192,478,586 26,155,673 36,863,141,265 35,487,892,468 1,375,248,797 LIABILITIES Share capital General Reserve 40,000,000 40,000,000 0 General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve Bankers - Current 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation Bankers - Current Account 3,369,938,719 3,369,	Fixed Accete			307 505 760	209 197 150	(691 300)
Share capital						
Share capital	Other Assets					
Share capital 40,000,000 40,000,000 0 General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government 6,948,439,323 5,679,295,406 1,269,143,917 Bankers - Reserve 1,100,416,395 1,089,927,745 10,488,650 Bankers - Current 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,70				36,863,141,265	35,487,892,468	1,375,248,797
General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve Bankers - Reserve Bankers - Current Curren	LIABILITIES					
General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve Bankers - Reserve Bankers - Current Curren						
General Reserve 1,284,153,406 1,284,153,406 0 Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve Bankers - Reserve Bankers - Current Curren	Share capital			40,000,000	40,000,000	0
Revaluation Reserve 5,686,099,538 6,044,536,335 (358,436,797) Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government 6,948,439,323 5,679,295,406 1,269,143,917 Bankers - Reserve 1,100,416,395 1,089,927,745 10,488,650 Bankers - Current 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation 2,418,957,546 2,529,554,034 (110,596,488) IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,701 39,831,341						0
Kwanza Revaluation - 0 0 Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve I,100,416,395 1,089,927,745 10,488,650 Bankers - Current Other B,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation IMF - Securities Account 2,418,957,546 2,529,554,034 (110,596,488) Other Liabilities 374,377,042 334,545,701 39,831,341					(358 436 797)	
Development Fund Reserve 48,924,350 48,924,350 0 Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve H,100,416,395 1,089,927,745 10,488,650 Bankers - Current Other 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation 2,418,957,546 2,529,554,034 (110,596,488) IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,701 39,831,341			-		, , ,	
Building Fund Reserve 44,999,686 44,999,686 0 Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve Bankers - Reserve Bankers - Current Current Current Current Current Current Current Current Bankers - Current Bankers - Current Current Current Current Current Bankers - Current Bankers - Current Current Current Current Current Bankers - Current Current Bankers - Current Bankers - Current Current Current Current Current Bankers - Current Bankers - Current Bankers - Current Current Bankers - Current Bankers - Current Bankers - Current Bankers - Current Current Bankers - Cu			40.004.250	-		
Training Fund Reserve 12,763,915 12,763,915 0 Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve H,100,416,395 1,089,927,745 10,488,650 Bankers - Current Other Bankers - Current Other Bankers - Current Other Bankers - Current Banker			erve			
Unrealised Gains Reserve 48,203,197 50,360,936 (2,157,739) Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve Bankers - Current Other 1,100,416,395 1,089,927,745 10,488,650 Bankers - Current Other 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation 2,418,957,546 2,529,554,034 (110,596,488) IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,701 39,831,341						
Currency in Circulation 4,047,292,744 3,946,017,663 101,275,081 Deposits: Government Bankers - Reserve H,100,416,395 1,089,927,745 10,488,650 Bankers - Current Other 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation IMF - Securities Account 2,418,957,546 2,529,554,034 (110,596,488) Other Liabilities 374,377,042 334,545,701 39,831,341				, ,	•	
Deposits: Government Bankers - Reserve Bankers - Current Other 6,948,439,323 5,679,295,406 1,269,143,917 Bankers - Reserve Bankers - Current Other 2,879,650,739 2,601,102,081 278,548,658 Other B,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation IMF - Securities Account 2,418,957,546 2,529,554,034 (110,596,488) Other Liabilities 374,377,042 334,545,701 39,831,341	Unrealised Gains Reserve		48,203,197	50,360,936	(2,157,739)	
Deposits: Government Bankers - Reserve Bankers - Current Other 6,948,439,323 5,679,295,406 1,269,143,917 Bankers - Reserve Bankers - Current Other 2,879,650,739 2,601,102,081 278,548,658 Other B,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation IMF - Securities Account 2,418,957,546 2,529,554,034 (110,596,488) Other Liabilities 374,377,042 334,545,701 39,831,341						
Bankers - Reserve 1,100,416,395 1,089,927,745 10,488,650 Bankers - Current 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation 2,418,957,546 2,529,554,034 (110,596,488) IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,701 39,831,341	Currency in Circulation		4,047,292,744	3,946,017,663	101,275,081	
Bankers - Reserve 1,100,416,395 1,089,927,745 10,488,650 Bankers - Current 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation 2,418,957,546 2,529,554,034 (110,596,488) IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,701 39,831,341						
Bankers - Reserve 1,100,416,395 1,089,927,745 10,488,650 Bankers - Current 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation 2,418,957,546 2,529,554,034 (110,596,488) IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,701 39,831,341	Deposits:	Govern	ment	6.948.439.323	5,679,295,406	1.269.143.917
Bankers - Current 2,879,650,739 2,601,102,081 278,548,658 Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation 2,418,957,546 2,529,554,034 (110,596,488) IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,701 39,831,341						
Other 8,558,924,665 8,411,772,491 147,152,174 IMF - SDR Allocation 2,418,957,546 2,529,554,034 (110,596,488) IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,701 39,831,341						
IMF - SDR Allocation 2,418,957,546 2,529,554,034 (110,596,488) IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,701 39,831,341			5 - Guilelli			
IMF - Securities Account 3,369,938,719 3,369,938,719 0 Other Liabilities 374,377,042 334,545,701 39,831,341						
Other Liabilities 374,377,042 334,545,701 39,831,341						
	IMF - Securitie	es Accoun	t	3,369,938,719	3,369,938,719	0
<u>36,</u> 863,141,265 35,487,892,468 1,375,248,797	Other Liabilitie	es			334,545,701	
				36,863,141,265	35,487,892,468	1,375,248,797