



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT MAY 2022

	31-05-2022	30-04-2022
	N\$	N\$
ASSETS		
External:		
Rand Cash	83,519,901	74,328,092
IMF - SDR Holdings	3,825,300,875	3,895,070,795
IMF - Quota Subscription	3,115,666,517	3,115,666,517
Investments		
Rand Currency	27,608,439,629	27,414,204,686
Other Currencies	12,327,232,918	11,582,912,763
Interest Accrued	52,062,463	50,850,664
Domestic:		
USD Stock	181,411	185,653
Currency Inventory	78,111,323	80,750,102
RFI- Government Loan	4,733,326,233	4,733,326,233
Repurchase Agreements	438,853,000	1,967,888,000
Loans and Advances: Other	118,133,156	117,418,991
Fixed Assets	308,415,677	309,870,291
Other Assets	162,825,771	95,606,104
	52,852,068,874	53,438,078,891
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,753,342,702	2,752,549,607
Revaluation Reserve	6,718,448,071	6,917,393,258
Development Fund Reserve	87,626,444	84,819,539
Building Fund Reserve	83,299,686	84,999,686
Training Fund Reserve	14,278,375	16,178,375
Unrealised (Loss)/Gains Reserve	(409,895,268)	(365,933,936)
Distributable Income	295,198,232	186,617,419
Currency in Circulation	4,618,849,982	4,532,794,482
Deposits:		
Government	2,363,102,283	3,700,007,425
Bankers - Reserve	1,381,747,821	1,365,148,609
Bankers - Current	2,093,570,253	2,721,813,120
Bankers - FC Placements	1,110,785,227	21,642,712
Swaps	17,107,334,246	16,670,897,578
BoN Bills	-	-
Other	29,966,785	29,290,151
IMF - SDR Allocation	6,607,972,641	6,728,261,732
IMF - Securities Account	7,848,992,750	7,848,992,750
Other Liabilities	107,448,644	102,606,384
	52,852,068,874	53,438,078,891