

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 30 September 2017**

	30-09-2017	31-08-2017	Movement
	N\$	N\$	30-09-2017
			N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash	60,771,810	43,691,617	17,080,193
IMF - SDR Holdings	117,952,550	114,028,069	3,924,481
IMF - Quota Subscription	3,837,660,946	3,837,660,946	0
<b>Investments</b>			
- Rand Currency	16,250,192,792	16,765,510,737	(515,317,945)
- Other Currency	15,499,572,545	13,677,192,677	1,822,379,868
- Interest Accrued	70,421,860	64,690,025	5,731,835
<b>Domestic:</b>			
Currency Inventory Account	86,077,057	88,070,855	(1,993,798)
Loans and Advances: Other	92,538,413	198,688,198	(106,149,785)
Fixed Assets	323,115,881	323,583,525	(467,644)
Other Assets	2,350,924,562	2,903,913,177	(552,988,615)
	<b>38,689,228,416</b>	<b>38,017,029,826</b>	<b>672,198,590</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	1,280,373,193	1,280,373,193	0
Revaluation Reserve	5,783,441,634	5,407,811,276	375,630,358
Development Fund Reserve	40,969,563	40,969,563	0
Building Fund Reserve	19,999,686	19,999,686	0
Training Fund Reserve	14,498,915	14,498,915	0
Unrealised Gains Reserve	32,356,113	32,356,113	0
Currency in Circulation	4,173,343,019	4,186,373,288	(13,030,269)
<b>Deposits:</b>			
Government	5,537,601,714	6,512,058,764	(974,457,050)
Bankers - Reserve	1,082,476,114	1,042,573,087	39,903,027
Bankers - Current	2,344,971,135	2,343,934,954	1,036,181
Other	11,460,907,271	10,361,514,046	1,099,393,225
IMF - SDR Allocation	2,525,828,464	2,441,789,885	84,038,579
IMF - Securities Account	3,837,660,946	3,837,660,946	0
Other Liabilities	514,800,649	455,116,110	59,684,539
	<b>38,689,228,416</b>	<b>38,017,029,826</b>	<b>672,198,590</b>