

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 December 2018

	31-12-2018 N\$	30-11-2018 N\$	Movement Variance 31-12-2018 N\$
ASSETS			
External:			
Rand Cash	68,526,079	69,813,640	(1,287,561)
IMF - SDR Holdings	62,121,803	93,677,799	(31,555,996)
IMF - Quota Subscription	3,369,938,719	3,369,938,719	(0)
Investments			
- Rand Currency	15,385,623,091	13,706,776,230	1,678,846,861
- Other Currency	15,419,192,477	15,607,082,923	(187,890,446)
- Interest Accrued	148,476,991	135,250,161	13,226,830
Domestic:			
USD Stock Account	168,206	170,133	(1,927)
Currency Inventory Account	43,870,059	43,012,275	857,784
Loans and Advances: Other	1,908,726,457	448,020,874	1,460,705,583
Fixed Assets	302,846,502	303,207,628	(361,126)
Other Assets	436,580,202	387,636,284	48,943,918
	37,146,070,584	34,164,586,666	2,981,483,918
LIABILITIES			
Share capital	40,000,000	40,000,000	-
General Reserve	1,540,060,968	1,521,704,325	18,356,643
Revaluation Reserve	6,271,695,945	5,832,786,396	438,909,549
Development Fund Reserve	47,401,588	47,401,588	0
Building Fund Reserve	44,999,686	44,999,686	(0)
Training Fund Reserve	12,763,915	12,548,014	215,901
Unrealised Gains Reserve	(62,700,033)	(137,058,755)	74,358,722
Currency in Circulation	4,521,178,353	4,362,691,846	158,486,507
Deposits:			
Government	7,183,247,377	3,728,306,430	3,454,940,947
Bankers - Reserve	1,155,302,127	1,144,857,065	10,445,062
Bankers - Current	2,558,791,530	1,663,613,284	895,178,246
Other	7,060,759,265	9,315,978,364	(2,255,219,099)
IMF - SDR Allocation	2,618,218,989	2,492,607,566	125,611,423
IMF - Securities Account	3,369,938,719	3,369,938,719	(0)
Other Liabilities	784,412,156	724,212,138	60,200,018
	37,146,070,584	34,164,586,666	2,981,483,918