

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 January 2015

	31-01-2015 N\$	31-12-2014 N\$	Movement 31-01-2015 N\$
ASSETS			
External:			
Rand Cash	132 323 520	52 846 950	79 476 570
IMF - SDR Holdings	99 922 463	103 014 018	-3 091 555
IMF - Quota Subscription	2 229 317 522	2 229 317 522	0
Investments			
- Rand Currency	6 752 053 542	3 896 161 251	2 855 892 291
- Other Currency	9 590 701 564	9 507 573 908	83 127 656
- Interest Accrued	22 618 342	20 084 187	2 534 155
Domestic:			
Currency Inventory Account	106 959 109	108 831 271	-1 872 162
Loans and Advances: Other	47 812 397	406 361 779	-358 549 382
Fixed Assets	301 931 594	303 623 296	-1 691 702
Other Assets	268 897 387	247 002 911	21 894 476
	19 552 537 441	16 874 817 091	2 677 720 350
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	985 590 420	985 590 420	-0
Revaluation Reserve	3 236 715 103	3 310 620 114	-73 905 011
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	30 745 260	30 745 260	0
Currency in Circulation	3 597 508 912	4 118 757 899	-521 248 987
Deposits:			
Government	3 900 465 024	931 899 928	2 968 565 096
Bankers - Reserve	837 051 567	807 053 755	29 997 812
Bankers - Current	2 060 208 194	1 782 709 030	277 499 164
Other	23 882 554	21 580 563	2 301 991
IMF - SDR Allocation	2 138 154 320	2 204 307 828	-66 153 508
IMF - Securities Account	2 229 317 522	2 229 317 522	0
Other Liabilities	447 898 565	387 234 772	60 663 793
	19 552 537 441	16 874 817 091	2 677 720 350