



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT JANUARY 2023

	31-01-2023 N\$	31-12-2022 N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	181,703,765	159,704,088
IMF - SDR Holdings	4,120,041,701	4,030,684,790
IMF - Quota Subscription	3,242,998,987	3,242,998,987
<b>Investments</b>		
Rand Currency	28,549,665,676	29,284,764,390
Other Currencies	12,949,498,778	14,716,403,019
Interest Accrued	116,011,863	119,505,902
<b>Domestic:</b>		
USD Stock	203,042	197,714
Currency Inventory	136,540,844	61,612,168
RFI- Government Loan	-	4,926,769,979
Repurchase Agreements	361,482,000	-
Loans and Advances: Other	117,364,906	117,065,667
Fixed Assets	303,978,532	307,228,424
Other Assets	741,869,205	649,639,972
	<b>50,821,359,299</b>	<b>57,616,575,100</b>
<b>RESERVES AND LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	2,757,817,023	2,756,544,839
Revaluation Reserve	6,547,071,965	7,560,303,693
Development Fund Reserve	84,424,307	84,424,307
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	13,006,191	14,278,375
Unrealised (Loss)/Gains Reserve	(480,767,128)	(615,419,294)
Distributable Income	772,677,534	704,786,674
Currency in Circulation	4,585,171,025	4,873,868,825
<b>Deposits:</b>		
Government	3,269,924,361	1,190,675,815
Bankers - Reserve	1,433,710,094	1,428,663,470
Bankers - Current	1,708,372,369	3,304,649,412
Bankers - FC Placements	995,860,178	2,138,523,828
Swaps	18,143,746,388	18,578,082,050
BoN Bills	-	-
Other	77,484,760	93,586,855
IMF - SDR Allocation	7,357,902,661	7,084,336,143
IMF - Securities Account	3,242,998,987	8,169,768,966
Other Liabilities	188,658,898	126,201,456
	<b>50,821,359,299</b>	<b>57,616,575,100</b>