

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 October 2017



	31-10-2017 N\$	30-09-2017 N\$
ASSETS		
External:		
Rand Cash	69,476,425	60,771,810
IMF - SDR Holdings	121,674,937	117,952,550
IMF - Quota Subscription	3,837,660,946	3,837,660,946
Investments		
- Rand Currency	16,472,540,078	16,250,192,792
- Other Currency	14,990,288,648	15,499,572,545
- Interest Accrued	105,622,797	70,421,860
Domestic:		
USD Stock Account	22,700	0
Currency Inventory Account	84,616,839	86,077,057
Loans and Advances: Other	54,657,769	92,538,413
Fixed Assets	320,835,507	323,115,881
Other Assets	2,457,809,507	2,350,924,562
	<u>38,515,206,153</u>	<u>38,689,228,416</u>
LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	1,280,373,193	1,280,373,193
Revaluation Reserve	6,311,371,270	5,783,441,634
Development Fund Reserve	40,969,563	40,969,563
Building Fund Reserve	19,999,686	19,999,686
Training Fund Reserve	14,498,915	14,498,915
Unrealised Gains Reserve	32,356,113	32,356,113
Currency in Circulation	4,229,216,879	4,173,343,019
Deposits:		
Government	6,567,619,026	5,537,601,714
Bankers - Reserve	1,089,745,368	1,082,476,114
Bankers - Current	1,706,819,032	2,344,971,135
Other	10,204,878,069	11,460,907,271
IMF - SDR Allocation	2,605,539,420	2,525,828,464
IMF - Securities Account	3,837,660,946	3,837,660,946
Other Liabilities	534,158,673	514,800,649
	<u>38,515,206,153</u>	<u>38,689,228,416</u>

Ipumbu W. Shiimi
GOVERNOR

Kuruvilla Mathew
CHIEF FINANCIAL OFFICER

