



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT AUGUST 2022

	31-08-2022	31-07-2022
	N\$	N\$
ASSETS		
External:		
Rand Cash	72,750,526	48,892,453
IMF - SDR Holdings	3,994,424,969	3,935,209,566
IMF - Quota Subscription	3,242,998,987	3,242,998,987
Investments		
Rand Currency	29,583,817,162	31,680,555,148
Other Currencies	13,281,848,466	13,501,167,890
Interest Accrued	61,791,410	73,422,114
Domestic:		
USD Stock	196,897	202,258
Currency Inventory	73,703,896	78,135,953
RFI- Government Loan	4,926,769,979	4,926,769,979
Repurchase Agreements	523,895,000	292,982,000
Loans and Advances: Other	121,196,126	122,414,983
Fixed Assets	308,492,332	310,801,559
Other Assets	331,378,634	302,125,669
	56,523,264,384	58,515,678,559
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,753,342,702	2,753,342,702
Revaluation Reserve	7,483,323,823	7,275,240,025
Development Fund Reserve	87,626,444	87,626,444
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	14,278,375	14,278,375
Unrealised (Loss)/Gains Reserve	(529,186,592)	(376,271,010)
Distributable Income	406,598,782	364,598,423
Currency in Circulation	4,761,610,422	4,698,869,322
Deposits:		
Government	2,854,478,679	3,612,818,841
Bankers - Reserve	1,411,818,904	1,400,776,950
Bankers - Current	1,753,047,730	5,582,095,212
Bankers - FC Placements	1,038,070,525	1,503,540,132
Swaps	18,679,704,567	16,190,470,120
BoN Bills	399,251,640	79,915,704
Other	58,009,306	88,743,336
IMF - SDR Allocation	6,943,875,934	6,830,665,398
IMF - Securities Account	8,169,768,966	8,169,768,966
Other Liabilities	114,344,491	115,899,933
	56,523,264,384	58,515,678,559