

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 June 2015

	30-06-2015	31-05-2015	Movement 30-06-2015
	N\$	N\$	N\$
ASSETS			
External:			
Rand Cash	84 926 976	79 062 667	5 864 309
Kwaza Cash	453 528 559	0	453 528 559
IMF - SDR Holdings	105 708 911	103 969 461	1 739 449
IMF - Quota Subscription	2 229 317 522	2 229 317 522	0
Investments			
- Rand Currency	4 726 852 277	3 767 392 529	959 459 748
- Other Currency	9 940 435 945	9 778 972 934	161 463 011
- Interest Accrued	11 002 203	8 652 573	2 349 629
Domestic:			
Currency Inventory Account	125 678 378	129 281 623	-3 603 245
Loans and Advances: Other	97 706 082	49 623 701	48 082 381
Fixed Assets	295 165 782	296 076 507	-910 725
Other Assets	154 161 305	133 711 105	20 450 200
	18 224 483 940	16 576 060 622	1 648 423 318
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	1 127 644 799	1 127 644 799	0
Revaluation Reserve	3 690 171 953	3 619 710 240	70 461 713
Development Fund Reserve	35 000 000	35 000 000	0
Training Fund Reserve	10 000 000	10 000 000	0
Unrealised Gains Reserve	2 541 394	2 541 394	0
Currency in Circulation	3 753 267 413	3 682 751 047	70 516 366
Deposits:			
Government	3 329 031 661	937 098 910	2 391 932 750
Bankers - Reserve	880 835 827	887 412 432	-6 576 605
Bankers - Current	568 192 009	1 537 013 090	-968 821 082
Other	92 375 318	22 373 131	70 002 187
IMF - SDR Allocation	2 261 791 867	2 224 573 883	37 217 984
IMF - Securities Account	2 229 317 522	2 229 317 522	0
			0
Other Liabilities	204 314 177	220 624 174	-16 309 997
	18 224 483 940	16 576 060 622	1 648 423 318