

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 31 July 2018**

	31-07-2018 N\$	30-06-2018 N\$	Movement 31-07-2018 N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash	65,491,827	52,821,406	12,670,421
IMF - SDR Holdings	87,843,060	95,133,647	(7,290,587)
IMF - Quota Subscription	3,369,938,719	3,369,938,719	0
<b>Investments</b>			
- Rand Currency	17,625,412,682	15,231,838,047	2,393,574,635
- Other Currency	14,663,017,503	15,816,819,975	(1,153,802,472)
- Interest Accrued	164,482,605	127,181,171	37,301,434
<b>Domestic:</b>			
USD Stock Account	21,785	22,715	(930)
Currency Inventory Account	53,366,637	54,701,575	(1,334,938)
Loans and Advances: Other	307,426,428	238,769,468	68,656,960
Fixed Assets	307,505,760	308,187,159	(681,399)
Other Assets	218,634,259	192,478,586	26,155,673
	<b>36,863,141,265</b>	<b>35,487,892,468</b>	<b>1,375,248,797</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	1,284,153,406	1,284,153,406	0
Revaluation Reserve	5,686,099,538	6,044,536,335	(358,436,797)
Kwaza Revaluation	-	0	0
Development Fund Reserve	48,924,350	48,924,350	0
Building Fund Reserve	44,999,686	44,999,686	0
Training Fund Reserve	12,763,915	12,763,915	0
Unrealised Gains Reserve	48,203,197	50,360,936	(2,157,739)
Currency in Circulation	4,047,292,744	3,946,017,663	101,275,081
<b>Deposits:</b>			
Government	6,948,439,323	5,679,295,406	1,269,143,917
Bankers - Reserve	1,100,416,395	1,089,927,745	10,488,650
Bankers - Current	2,879,650,739	2,601,102,081	278,548,658
Other	8,558,924,665	8,411,772,491	147,152,174
IMF - SDR Allocation	2,418,957,546	2,529,554,034	(110,596,488)
IMF - Securities Account	3,369,938,719	3,369,938,719	0
Other Liabilities	374,377,042	334,545,701	39,831,341
	<b>36,863,141,265</b>	<b>35,487,892,468</b>	<b>1,375,248,797</b>