

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 May 2014

	31-05-2014 N\$	30-04-2014 N\$	Movement 31-05-2014 N\$
ASSETS			
External:			
Rand Cash	136 803 653	120 680 354	16 123 299
IMF - SDR Holdings	98 941 993	100 803 530	-1 861 537
Investments			
- Rand Currency	5 808 176 487	7 711 638 509	-1 903 462 022
- Other Currency	9 588 740 274	9 932 061 719	-343 321 445
- Interest Accrued	31 601 643	24 953 995	6 647 648
Domestic:			
Currency Inventory Account	139 224 364	143 367 593	-4 143 229
Loans and Advances: Other	48 907 793	50 526 309	-1 618 516
Fixed Assets	307 588 965	308 503 999	-915 034
Other Assets	93 419 211	72 130 375	21 288 836
	16 253 404 383	18 464 666 383	-2 211 262 000
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	835 590 420	835 590 420	0
Revaluation Reserve	2 656 085 199	2 763 438 852	-107 353 653
Building Reserve	150 000 000	150 000 000	-0
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	30 745 260	30 745 260	-0
Currency in Circulation	3 192 789 778	3 147 247 799	45 541 979
Deposits:			
Government	4 974 016 122	6 940 010 505	-1 965 994 383
Bankers - Reserve	722 948 957	719 255 662	3 693 295
Bankers - Current	1 240 010 540	1 387 618 409	-147 607 869
Other	19 200 231	53 282 892	-34 082 661
IMF - SDR Allocation	2 117 030 146	2 156 743 590	-39 713 444
Other Liabilities	249 987 730	215 732 994	34 254 736
	16 253 404 383	18 464 666 383	-2 211 262 000