

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 June 2014

	30-06-2014 N\$	31-05-2014 N\$	Movement 30-06-2014 N\$
ASSETS			
External:			
Rand Cash	5 478 526	136 803 653	-131 325 127
IMF - SDR Holdings	100 668 289	98 941 993	1 726 296
Investments			
- Rand Currency	6 526 330 398	5 808 176 487	718 153 911
- Other Currency	9 252 957 226	9 588 740 274	-335 783 048
- Interest Accrued	31 782 875	31 601 643	181 232
Domestic:			
Currency Inventory Account	134 433 197	139 224 364	-4 791 167
Loans and Advances: Other	50 311 299	48 907 793	1 403 506
Fixed Assets	306 862 416	307 588 965	-726 549
Other Assets	113 704 899	93 419 211	20 285 688
	16 522 529 125	16 253 404 383	269 124 742
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	835 590 420	835 590 420	0
Revaluation Reserve	2 772 673 322	2 656 085 199	116 588 123
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	3 291 254 818	3 192 789 778	98 465 040
Deposits:			
Government	4 847 680 172	4 974 016 122	-126 335 950
Bankers - Reserve	726 981 315	722 948 957	4 032 358
Bankers - Current	994 799 291	1 240 010 540	-245 211 249
Other	368 221 625	19 200 231	349 021 394
IMF - SDR Allocation	2 153 967 156	2 117 030 146	36 937 010
Other Liabilities	285 615 746	249 987 730	35 628 016
	16 522 529 125	16 253 404 383	269 124 742