

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 28 February 2015

	28-02-2015 N\$	31-01-2015 N\$	Movement 28-02-2015 N\$
ASSETS			
External:			
Rand Cash	101 720 830	132 323 520	-30 602 690
IMF - SDR Holdings	100 320 604	99 922 463	398 141
IMF - Quota Subscription	2 229 317 522	2 229 317 522	0
Investments			
- Rand Currency	5 285 835 468	6 752 053 542	-1 466 218 074
- Other Currency	9 529 293 155	9 590 701 564	-61 408 409
- Interest Accrued	9 608 726	22 618 342	-13 009 616
Domestic:			
Currency Inventory Account	105 320 626	106 959 109	-1 638 483
Loans and Advances: Other	48 094 441	47 812 397	282 044
Fixed Assets	300 418 433	301 931 595	-1 513 162
Other Assets	91 419 059	268 897 387	-177 478 328
	17 801 348 864	19 552 537 441	-1 751 188 577
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	985 590 420	985 590 420	0
Revaluation Reserve	3 224 509 607	3 236 715 103	-12 205 496
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	2 541 394	30 745 260	-28 203 866
Currency in Circulation	3 423 612 698	3 597 508 912	-173 896 214
Deposits:			
Government	2 844 050 896	3 900 465 024	-1 056 414 128
Bankers - Reserve	820 411 074	837 051 567	-16 640 493
Bankers - Current	1 519 859 843	2 060 208 194	-540 348 351
Other	23 917 608	23 882 554	35 054
IMF - SDR Allocation	2 146 673 781	2 138 154 320	8 519 461
IMF - Securities Account	2 229 317 522	2 229 317 522	0
Other Liabilities	515 864 021	447 898 565	67 965 456
	17 801 348 864	19 552 537 441	-1 751 188 577