



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT APRIL 2022

	30-04-2022	31-03-2022
	N\$	N\$
ASSETS		
External:		
Rand Cash	74,328,092	54,849,901
IMF - SDR Holdings	3,895,070,795	3,651,126,882
IMF - Quota Subscription	3,115,666,517	3,115,666,517
Investments		
Rand Currency	27,414,204,686	25,384,215,293
Other Currencies	11,582,912,763	11,626,528,279
Interest Accrued	50,850,664	34,691,550
Domestic:		
USD Stock	185,653	169,180
Currency Inventory	80,750,102	83,095,504
RFI- Government Loan	4,733,326,233	4,733,326,233
Repurchase Agreements	1,967,888,000	936,754,392
Loans and Advances: Other	117,418,991	117,998,657
Fixed Assets	309,870,291	311,915,381
Other Assets	95,606,104	125,654,198
	53,438,078,891	50,175,991,967
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,752,549,607	2,752,549,607
Revaluation Reserve	6,917,393,258	6,133,619,994
Development Fund Reserve	84,819,539	84,819,539
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	16,178,375	16,178,375
Unrealised (Loss)/Gains Reserve	(365,933,936)	(211,847,524)
Distributable Income	186,617,419	124,986,748
Currency in Circulation	4,532,794,482	4,429,915,882
Deposits:		
Government	3,700,007,425	292,219,263
Bankers - Reserve	1,365,148,609	1,327,401,104
Bankers - Current	2,721,813,120	1,410,478,823
Bankers - FC Placements	21,642,712	1,175,605,545
Swaps	16,670,897,578	16,445,983,315
BoN Bills	-	1,798,419,330
Other	29,290,151	33,965,228
IMF - SDR Allocation	6,728,261,732	6,284,347,162
IMF - Securities Account	7,848,992,750	7,848,992,750
Other Liabilities	102,606,384	103,357,140
	53,438,078,891	50,175,991,967