

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

	31-01-2018 N\$	31-12-2017 N\$	Movement 31-01-2018 N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash	105,467,542	79,631,097	25,836,445
IMF - SDR Holdings	107,394,043	108,717,565	(1,323,522)
IMF - Quota Subscription	3,479,255,173	3,837,660,946	(358,405,773)
<b>Investments</b>			
- Rand Currency	15,774,947,267	13,744,731,468	2,030,215,799
- Other Currency	12,343,592,458	15,766,431,228	(3,422,838,770)
- Interest Accrued	107,740,302	84,365,044	23,375,258
<b>Domestic:</b>			
USD Stock Account	19,797	20,523	(726)
Currency Inventory Account	59,903,557	66,958,369	(7,054,812)
Loans and Advances: Other	920,753,408	775,729,207	145,024,201
Fixed Assets	317,274,425	318,856,542	(1,582,117)
Other Assets	1,610,470,411	1,625,741,963	(15,271,552)
	<b>34,826,818,383</b>	<b>36,408,843,952</b>	<b>(1,582,025,569)</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	1,281,848,193	1,281,848,193	0
Revaluation Reserve	4,732,750,906	5,020,375,266	(287,624,360)
Kwaza Revaluation	0	0	0
Development Fund Reserve	39,969,563	39,969,563	0
Building Fund Reserve	19,999,686	19,999,686	0
Training Fund Reserve	14,023,915	14,023,915	0
Unrealised Gains Reserve	52,529,334	32,356,113	20,173,221
Currency in Circulation	4,096,182,638	4,658,471,138	(562,288,500)
<b>Deposits:</b>			
Government	7,609,566,072	4,725,832,913	2,883,733,159
Bankers - Reserve	1,099,480,054	1,078,556,060	20,923,994
Bankers - Current	2,223,500,298	2,990,473,255	(766,972,957)
Other	7,261,877,379	9,791,827,505	(2,529,950,126)
IMF - SDR Allocation	2,300,635,355	2,328,988,335	(28,352,980)
IMF - Securities Account	3,479,255,173	3,837,660,946	(358,405,773)
Other Liabilities	575,199,817	548,461,064	26,738,753
	<b>34,826,818,383</b>	<b>36,408,843,952</b>	<b>(1,582,025,569)</b>