



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT DECEMBER 2022

	31-12-2022	30-11-2022
	N\$	N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	159,704,088	135,581,415
IMF - SDR Holdings	4,030,684,790	3,981,196,476
IMF - Quota Subscription	3,242,998,987	3,242,998,987
<b>Investments</b>		
Rand Currency	29,284,764,390	25,873,432,177
Other Currencies	14,716,403,019	13,669,848,570
Interest Accrued	119,505,902	73,203,020
<b>Domestic:</b>		
USD Stock	197,714	197,679
Currency Inventory	61,612,168	64,511,225
RFI- Government Loan	4,926,769,979	4,926,769,979
Repurchase Agreements	-	-
Loans and Advances: Other	117,065,667	117,341,236
Fixed Assets	307,228,424	303,300,007
Other Assets	649,639,972	590,139,441
	<b>57,616,575,100</b>	<b>52,978,520,214</b>
<b>RESERVES AND LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	2,756,544,839	2,753,342,702
Revaluation Reserve	7,560,303,693	7,533,573,268
Development Fund Reserve	84,424,307	87,626,444
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	14,278,375	14,278,375
Unrealised (Loss)/Gains Reserve	(615,419,294)	(571,437,162)
Distributable Income	704,786,674	679,288,756
Currency in Circulation	4,873,868,825	4,834,697,685
<b>Deposits:</b>		
Government	1,190,675,815	(824,140,847)
Bankers - Reserve	1,428,663,470	1,387,608,989
Bankers - Current	3,304,649,412	2,584,902,942
Bankers - FC Placements	2,138,523,828	1,019,434,573
Swaps	18,578,082,050	17,830,624,804
BoN Bills	-	199,277,680
Other	93,586,855	34,388,472
IMF - SDR Allocation	7,084,336,143	6,997,744,382
IMF - Securities Account	8,169,768,966	8,169,768,966
Other Liabilities	126,201,456	124,240,499
	<b>57,616,575,100</b>	<b>52,978,520,214</b>