

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 July 2015

	31-07-2015 N\$	30-06-2015 N\$	Movement 31-07-2015 N\$
ASSETS			
External:			
Rand Cash	118 231 054	84 926 976	33 304 078
Kwaza Cash	2 103 641 398	453 528 559	1 650 112 839
IMF - SDR Holdings	109 305 934	105 708 911	3 597 024
IMF - Quota Subscription	2 229 317 522	2 229 317 522	0
Investments			
- Rand Currency	3 939 157 736	4 726 852 277	-787 694 541
- Other Currency	10 274 250 896	9 940 435 945	333 814 952
- Interest Accrued	10 161 974	11 002 203	-840 229
Domestic:			
Currency Inventory Account	170 659 184	125 678 378	44 980 806
Loans and Advances: Other	49 911 420	97 706 082	-47 794 662
Fixed Assets	293 623 270	295 165 782	-1 542 512
Other Assets	152 459 068	154 161 305	-1 702 237
	19 450 719 456	18 224 483 940	1 226 235 516
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	1 127 644 799	1 127 644 799	0
Revaluation Reserve	3 983 502 872	3 690 171 953	293 330 919
Kwaza Revaluation Reserve	21 538 542	0	21 538 542
Development Fund Reserve	35 000 000	35 000 000	0
Training Fund Reserve	10 000 000	10 000 000	0
Unrealised Gains Reserve	2 541 394	2 541 394	-0
Currency in Circulation	4 008 262 440	3 753 267 413	254 995 027
Deposits:			
Government	3 275 011 250	3 329 031 661	-54 020 411
Bankers - Reserve	894 239 641	880 835 827	13 403 814
Bankers - Current	1 247 238 331	568 192 009	679 046 322
Other	35 025 261	92 375 318	-57 350 057
IMF - SDR Allocation	2 338 755 281	2 261 791 867	76 963 414
IMF - Securities Account	2 229 317 522	2 229 317 522	0
Other Liabilities	202 642 122	204 314 177	-1 672 055
	19 450 719 456	18 224 483 940	1 226 235 516