

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 March 2014

	31-03-2014 N\$	28-02-2014 N\$	Movement 31-03-2014 N\$
ASSETS			
External:			
Rand Cash	104 279 376	159 147 430	-54 868 054
IMF - SDR Holdings	100 648 958	101 586 783	-937 825
Investments			
- Rand Currency	5 290 930 509	7 153 596 155	-1 862 665 646
- Other Currency	9 160 590 100	9 346 375 963	-185 785 863
- Interest Accrued	23 787 514	21 671 028	2 116 486
Domestic:			
Currency Inventory Account	147 312 412	149 837 059	-2 524 647
Loans and Advances: Other	64 773 278	65 386 388	-613 110
Fixed Assets	308 737 433	309 719 236	-981 803
Other Assets	78 014 357	27 987 773	50 026 584
	15 279 073 937	17 335 307 815	-2 056 233 878
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	812 794 203	812 794 203	0
Revaluation Reserve	2 786 590 561	2 862 810 686	-76 220 125
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	30 745 260	30 745 260	0
Currency in Circulation	3 084 049 766	3 033 374 441	50 675 325
Deposits:			
Government	3 348 732 855	6 073 730 232	-2 724 997 377
Bankers - Reserve	717 264 643	709 387 322	7 877 321
Bankers - Current	1 634 679 017	1 194 105 016	440 574 001
Other	119 392 715	28 545 997	90 846 718
IMF - SDR Allocation	2 153 436 434	2 173 501 692	-20 065 258
Other Liabilities	376 388 484	201 312 966	175 075 518
	15 279 073 937	17 335 307 815	-2 056 233 878