

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 January 2016

	31-01-2016 N\$	31-12-2015 N\$	Movement 31-01-2016 N\$
ASSETS			
External:			
Rand Cash	75 559 492	37 778 636	37 780 856
Kwanza Cash	921 827 533	921 827 533	-0
IMF - SDR Holdings	136 952 691	132 737 366	4 215 325
IMF - Quota Subscription	2 260 972 498	2 260 972 498	-0
Investments			
- Rand Currency	7 503 144 527	6 318 769 738	1 184 374 789
- Other Currency	20 090 840 893	19 680 832 243	410 008 650
- Interest Accrued	12 502 256	21 791 536	-9 289 280
Domestic:			
Currency Inventory Account	123 523 870	123 450 273	73 597
Loans and Advances: Other	502 036 724	834 564 482	-332 527 758
Fixed Assets	292 881 153	294 370 614	-1 489 461
Other Assets	301 762 008	285 458 661	16 303 347
	32 222 003 645	30 912 553 580	1 309 450 065
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	1 128 855 599	1 128 855 599	0
Revaluation Reserve	4 935 313 403	4 694 091 583	241 221 820
Development Fund Reserve	33 789 200	33 789 200	0
Training Fund Reserve	10 000 000	10 000 000	0
Unrealised Gains Reserve	2 541 394	2 541 394	0
Currency in Circulation	4 034 358 601	4 510 773 568	-476 414 967
Deposits:			
Government	11 331 845 169	10 294 618 319	1 037 226 850
Bankers - Reserve	926 981 265	920 096 777	6 884 488
Bankers - Current	1 338 982 230	956 734 473	382 247 757
Other	2 948 233 468	2 945 460 542	2 772 926
IMF - SDR Allocation	2 930 368 638	2 840 173 573	90 195 065
IMF - Securities Account	2 260 972 498	2 260 972 498	-0
Other Liabilities	299 762 180	274 446 054	25 316 126
	32 222 003 645	30 912 553 580	1 309 450 065