

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

	31-03-2015 N\$	28-02-2015 N\$	Movement 31-02-2015 N\$
<b>ASSETS</b>			
External:			
Rand Cash	344 313	101 720 830	-101 376 517
IMF - SDR Holdings	103 520 552	100 320 604	3 199 948
IMF - Quota Subscription	2 229 317 522	2 229 317 522	0
Investments			
- Rand Currency	2 411 005 882	5 285 835 468	-2 874 829 586
- Other Currency	9 776 575 461	9 529 293 155	247 282 306
- Interest Accrued	10 882 751	9 608 726	1 274 025
Domestic:			
Currency Inventory Account	134 928 540	105 320 626	29 607 914
Loans and Advances: Other	48 576 462	48 094 441	482 021
Fixed Assets	298 889 058	300 418 433	-1 529 375
Other Assets	107 766 405	91 419 059	16 347 346
	<b>15 121 806 946</b>	<b>17 801 348 864</b>	<b>-2 679 541 918</b>
<b>LIABILITIES</b>			
Share capital	40 000 000	40 000 000	0
General Reserve	985 590 420	985 590 420	0
Revaluation Reserve	3 607 814 618	3 224 509 607	383 305 011
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	2 541 394	2 541 394	0
Currency in Circulation	3 597 760 074	3 423 612 698	174 147 376
Deposits:			
Government	-1 315 761 899	2 844 050 896	-4 159 812 795
Bankers - Reserve	839 610 632	820 411 074	19 199 558
Bankers - Current	2 335 877 594	1 519 859 843	816 017 751
Other	22 964 894	23 917 608	-952 714
IMF - SDR Allocation	2 215 146 710	2 146 673 781	68 472 929
IMF - Securities Account	2 229 317 522	2 229 317 522	0
Other Liabilities	535 944 987	515 864 021	20 080 966
	<b>15 121 806 946</b>	<b>17 801 348 864</b>	<b>-2 679 541 918</b>