

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

	31-05-2016 N\$	30-04-2016 N\$	Movement 31-05-2016 N\$
ASSETS			
External:			
Rand Cash	171,439,111	133,361,022	38,078,089
IMF - SDR Holdings	136,669,470	123,536,899	13,132,571
IMF - Quota Subscription	3,168,273,279	3,168,273,279	1
Investments			
- Rand Currency	9,232,416,383	10,066,918,849	(834,502,467)
- Other Currency	15,544,778,549	14,470,536,713	1,074,241,836
- Interest Accrued	5,230,755	622,503	4,608,252
Domestic:			
Currency Inventory Account	148,093,683	150,419,459	(2,325,776)
Loans and Advances: Other	48,417,046	50,154,157	(1,737,111)
Fixed Assets	308,975,867	310,588,739	(1,612,872)
Other Assets	5,921,380,102	5,596,908,862	324,471,240
	34,685,674,245	34,071,320,482	614,353,763
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	1,197,332,206	1,197,332,206	(0)
Revaluation Reserve	7,454,488,872	6,310,319,402	1,144,169,470
Development Fund Reserve	43,789,289	43,789,289	0
Training Fund Reserve	15,000,044	15,000,044	0
Unrealised Gains Reserve	4,269,318	4,269,318	0
Currency in Circulation	4,000,596,814	3,976,216,607	24,380,207
Deposits:			
Government	7,132,884,085	8,548,076,347	(1,415,192,262)
Bankers - Reserve	949,686,948	937,057,920	12,629,028
Bankers - Current	2,111,372,340	2,017,240,431	94,131,909
Other	5,336,858,046	4,901,122,328	435,735,718
IMF - SDR Allocation	2,924,385,865	2,643,381,585	281,004,280
IMF - Securities Account	3,168,273,279	3,168,273,279	0
Other Liabilities	306,737,139	269,241,726	37,495,413
	34,685,674,245	34,071,320,482	614,353,763