



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT NOVEMBER 2022

	30-11-2022	31-10-2022
	N\$	N\$
ASSETS		
External:		
Rand Cash	135,581,415	117,468,525
IMF - SDR Holdings	3,981,196,476	4,213,738,356
IMF - Quota Subscription	3,242,998,987	3,242,998,987
Investments		
Rand Currency	25,873,432,177	26,219,437,100
Other Currencies	13,669,848,572	14,143,306,266
Interest Accrued	73,203,020	79,608,795
Domestic:		
USD Stock	197,679	212,130
Currency Inventory	64,511,225	67,465,240
RFI- Government Loan	4,926,769,979	4,926,769,979
Repurchase Agreements	-	509,344,328
Loans and Advances: Other	117,341,236	121,677,478
Fixed Assets	303,300,007	305,179,931
Other Assets	590,139,441	395,325,321
	52,978,520,214	54,342,532,437
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,753,342,702	2,753,342,702
Revaluation Reserve	7,533,573,268	8,252,077,025
Development Fund Reserve	87,626,444	87,626,444
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	14,278,375	14,278,375
Unrealised (Loss)/Gains Reserve	(571,437,162)	(787,320,701)
Distributable Income	679,288,757	570,576,640
Currency in Circulation	4,834,697,685	4,795,218,775
Deposits:		
Government	(824,140,847)	1,827,676,465
Bankers - Reserve	1,387,608,989	1,424,827,323
Bankers - Current	2,584,902,942	1,178,183,265
Bankers - FC Placements	1,019,434,573	1,117,265,550
Swaps	17,830,624,804	17,319,845,532
BoN Bills	199,277,680	-
Other	34,388,471	53,422,606
IMF - SDR Allocation	6,997,744,382	7,323,935,597
IMF - Securities Account	8,169,768,966	8,169,768,966
Other Liabilities	124,240,499	118,508,187
	52,978,520,214	54,342,532,437