

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 March 2018

	31-03-2018	28-02-2018	Movement
	N\$	N\$	31-03-2018
			N\$
ASSETS			
External:			
Rand Cash	35,402,183	34,242,529	1,159,654
IMF - SDR Holdings	105,873,062	105,242,398	630,664
IMF - Quota Subscription	3,479,255,173	3,479,255,173	0
Investments			
- Rand Currency	12,050,356,172	14,469,165,378	(2,418,809,206)
- Other Currency	14,517,673,903	12,199,792,149	2,317,881,754
- Interest Accrued	104,177,264	97,855,857	6,321,407
Domestic:			
USD Stock Account	19,464	19,422	42
Currency Inventory Account	57,950,824	59,203,470	(1,252,646)
Loans and Advances: Other	297,076,602	766,123,492	(469,046,890)
Fixed Assets	313,455,325	315,368,524	(1,913,199)
Other Assets	704,308,165	1,328,101,802	(623,793,637)
	31,665,548,137	32,854,370,194	(1,188,822,057)
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	1,284,153,406	1,282,893,406	1,260,000
Revaluation Reserve	4,777,615,553	4,573,237,164	204,378,389
Kwaza Revaluation	0	0	0
Development Fund Reserve	48,924,350	38,924,350	10,000,000
Building Fund Reserve	44,999,686	19,999,686	25,000,000
Training Fund Reserve	12,763,915	14,023,915	(1,260,000)
Unrealised Gains Reserve	52,101,300	51,489,747	611,553
Currency in Circulation	4,126,852,037	3,932,893,225	193,958,812
Deposits:			
Government	3,009,864,243	6,858,715,493	(3,848,851,250)
Bankers - Reserve	1,091,215,269	1,078,546,384	12,668,885
Bankers - Current	1,508,482,692	1,522,041,339	(13,558,647)
Other	9,714,849,558	7,118,393,139	2,596,456,419
IMF - SDR Allocation	2,269,339,726	2,255,821,725	13,518,001
IMF - Securities Account	3,479,255,173	3,479,255,173	0
Other Liabilities	205,131,229	588,135,448	(383,004,219)
	31,665,548,137	32,854,370,194	(1,188,822,057)