

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 April 2014

	30-04-2014 N\$	31-03-2014 N\$	Movement 30-04-2014 N\$
ASSETS			
External:			
Rand Cash	120 680 354	104 279 376	16 400 978
IMF - SDR Holdings	100 803 530	100 648 958	154 572
Investments			
- Rand Currency	7 711 638 509	5 290 930 509	2 420 708 000
- Other Currency	9 932 061 719	9 160 590 100	771 471 619
- Interest Accrued	24 953 995	23 787 514	1 166 481
Domestic:			
Currency Inventory Account	143 367 593	147 312 412	-3 944 819
Loans and Advances: Other	50 526 309	64 773 278	-14 246 969
Fixed Assets	308 503 999	308 737 433	-233 434
Other Assets	72 130 375	78 014 357	-5 883 982
	18 464 666 383	15 279 073 937	3 185 592 446
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	835 590 420	812 794 203	22 796 217
Revaluation Reserve	2 763 438 852	2 786 590 561	-23 151 709
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	30 745 260	30 745 260	0
Currency in Circulation	3 147 247 799	3 084 049 766	63 198 033
Deposits:			
Government	6 940 010 505	3 348 732 855	3 591 277 650
Bankers - Reserve	719 255 662	717 264 643	1 991 019
Bankers - Current	1 387 618 409	1 634 679 017	-247 060 608
Other	53 282 892	119 392 715	-66 109 823
IMF - SDR Allocation	2 156 743 590	2 153 436 434	3 307 156
Other Liabilities	215 732 994	376 388 484	-160 655 490
	18 464 666 383	15 279 073 937	3 185 592 446