

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

	31-05-2015 N\$	30-04-2015 N\$	Movement 31-05-2015 N\$
ASSETS			
External:			
Rand Cash	79 062 667	42 886 508	36 176 159
IMF - SDR Holdings	103 969 461	101 543 323	2 426 138
IMF - Quota Subscription	2 229 317 522	2 229 317 522	0
Investments			
- Rand Currency	3 767 392 529	5 449 242 750	-1 681 850 221
- Other Currency	9 778 972 934	9 633 077 261	145 895 673
- Interest Accrued	8 652 573	7 837 034	815 540
Domestic:			
Currency Inventory Account	129 281 623	131 351 034	-2 069 411
Loans and Advances: Other	49 623 701	49 321 059	302 642
Fixed Assets	296 076 507	297 611 760	-1 535 253
Other Assets	133 711 105	109 741 172	23 969 933
	16 576 060 622	18 051 929 423	-1 475 868 801
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	1 127 644 799	1 127 644 799	0
Revaluation Reserve	3 619 710 240	3 417 644 690	202 065 550
Development Fund Reserve	35 000 000	35 000 000	0
Training Fund Reserve	10 000 000	10 000 000	0
Unrealised Gains Reserve	2 541 394	2 541 394	0
Currency in Circulation	3 682 751 047	3 691 794 134	-9 043 087
Deposits:			
Government	937 098 910	2 935 215 731	-1 998 116 821
Bankers - Reserve	887 412 432	858 896 444	28 515 988
Bankers - Current	1 537 013 090	1 291 399 374	245 613 716
Other	22 373 131	21 907 070	466 061
IMF - SDR Allocation	2 224 573 883	2 172 837 688	51 736 196
IMF - Securities Account	2 229 317 522	2 229 317 522	0
Other Liabilities	220 624 174	217 730 577	2 893 596
	16 576 060 622	18 051 929 423	-1 475 868 801