

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 September 2016

	31-10-2016	30-09-2016	Movement
	N\$	N\$	31-10-2016
			N\$
ASSETS			
External:			
Rand Cash	91 259 828	127 746 498	-36 486 670
IMF - SDR Holdings	116 022 001	119 566 127	-3 544 126
IMF - Quota Subscription	3 837 660 946	3 837 660 946	0
Investments			
- Rand Currency	12 873 232 234	8 559 912 341	4 313 319 893
- Other Currency	12 072 442 848	12 865 109 082	-792 666 234
- Interest Accrued	6 064 715	13 170 546	-7 105 831
Domestic:			
Currency Inventory Account	126 871 581	130 833 692	-3 962 111
Loans and Advances: Other	482 755 660	754 441 301	-271 685 641
Fixed Assets	309 056 495	307 801 987	1 254 508
Other Assets	5 024 633 331	5 064 813 895	-40 180 564
	34 939 999 639	31 781 056 415	3 158 943 224
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	1 197 332 206	1 197 332 206	0
Revaluation Reserve	5 931 253 252	6 034 544 098	-103 290 846
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	4 003 275 008	3 961 263 259	42 011 749
Deposits:			
Government	5 242 603 894	5 600 318 286	-357 714 392
Bankers - Reserve	1 182 055 322	1 152 060 179	29 995 143
Bankers - Current	1 513 956 237	1 792 230 586	-278 274 349
Other	9 015 299 356	5 123 088 898	3 892 210 458
IMF - SDR Allocation	3 837 660 947	2 558 483 865	1 279 177 082
IMF - Securities Account	2 482 646 433	3 837 660 946	-1 355 014 513
Other Liabilities	430 858 333	421 015 441	9 842 892
	34 939 999 639	31 781 056 415	3 158 943 224