

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

	31-10-2015 N\$	30-09-2015 N\$	Movement 31-10-2015 N\$
ASSETS			
External:			
Rand Cash	26 902 922	90 606 563	-63 703 641
Kwaza Cash	1 723 093 943	1 740 314 095	-17 220 152
IMF - SDR Holdings	118 640 094	119 986 298	-1 346 204
IMF - Quota Subscription	2 260 972 498	2 260 972 498	0
Investments			
- Rand Currency	3 223 842 857	3 305 728 578	-81 885 721
- Other Currency	10 246 740 152	9 764 458 794	482 281 358
- Interest Accrued	5 394 731	4 243 566	1 151 165
Domestic:			
Currency Inventory Account	152 871 835	159 405 992	-6 534 157
Loans and Advances: Other	196 001 417	49 616 462	146 384 955
Fixed Assets	289 646 517	291 086 554	-1 440 037
Other Assets	241 430 977	216 078 806	25 352 171
	18 485 537 943	18 002 498 206	483 039 737
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	1 128 855 599	1 128 855 599	0
Revaluation Reserve	3 971 948 350	4 015 555 682	-43 607 332
Development Fund Reserve	33 789 200	33 789 200	0
Training Fund Reserve	10 000 000	10 000 000	0
Unrealised Gains Reserve	2 541 394	2 541 394	0
Currency in Circulation	4 112 565 413	4 141 850 381	-29 284 968
Deposits:			
Government	1 725 721 896	1 802 572 847	-76 850 951
Bankers - Reserve	900 227 941	889 970 757	10 257 184
Bankers - Current	1 448 037 735	828 040 767	619 996 968
Other	24 598 560	24 671 504	-72 944
IMF - SDR Allocation	2 538 535 074	2 567 339 725	-28 804 651
IMF - Securities Account	2 260 972 498	2 260 972 498	0
Other Liabilities	287 744 283	256 337 852	31 406 431
	18 485 537 943	18 002 498 206	483 039 737