

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

	31-12-2015	30-11-2015	Movement 30-11-2015
	N\$	N\$	N\$
<b>ASSETS</b>			
External:			
Rand Cash	37 778 636	35 972 042	1 806 594
Kwaza Cash	921 827 533	2 349 225 629	-1 427 398 096
IMF - SDR Holdings	132 737 366	121 667 469	11 069 897
IMF - Quota Subscription	2 260 972 498	2 260 972 498	0
Investments			
- Rand Currency	6 318 769 738	7 110 706 237	-791 936 499
- Other Currency	19 680 832 243	17 556 384 878	2 124 447 365
- Interest Accrued	21 791 536	5 750 016	16 041 520
Domestic:			
Currency Inventory Account	123 450 273	147 216 272	-23 765 999
Loans and Advances: Other	834 564 482	48 805 501	785 758 981
Fixed Assets	294 370 614	288 548 333	5 822 281
Other Assets	285 458 661	263 414 231	22 044 430
	<b>30 912 553 580</b>	<b>30 188 663 106</b>	<b>723 890 474</b>
<b>LIABILITIES</b>			
Share capital	40 000 000	40 000 000	0
General Reserve	1 128 855 599	1 128 855 599	0
Revaluation Reserve	4 694 091 583	4 189 724 995	504 366 588
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	4 510 773 568	4 360 451 126	150 322 442
Deposits:			
Government	10 294 618 319	9 919 682 204	374 936 115
Bankers - Reserve	920 096 777	907 987 847	12 108 930
Bankers - Current	956 734 473	1 368 630 360	-411 895 887
Other	2 945 460 542	3 070 502 410	-125 041 868
IMF - SDR Allocation	2 840 173 573	2 603 311 637	236 861 936
IMF - Securities Account	2 260 972 498	2 260 972 498	0
Other Liabilities	274 446 054	292 213 836	-17 767 782
	<b>30 912 553 580</b>	<b>30 188 663 106</b>	<b>723 890 474</b>