

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 November 2015

	30-11-2015	31-10-2015	Movement 30-11-2015
	N\$	N\$	N\$
ASSETS			
External:			
Rand Cash	35 972 042	26 902 922	9 069 120
Kwaza Cash	2 349 225 629	1 723 093 943	626 131 686
IMF - SDR Holdings	121 667 469	118 640 094	3 027 375
IMF - Quota Subscription	2 260 972 498	2 260 972 498	0
Investments			
- Rand Currency	7 110 706 237	3 223 842 857	3 886 863 380
- Other Currency	17 556 384 878	10 246 740 152	7 309 644 726
- Interest Accrued	5 750 016	5 394 731	355 285
Domestic:			
Currency Inventory Account	147 216 272	152 871 835	-5 655 563
Loans and Advances: Other	48 805 501	196 001 417	-147 195 916
Fixed Assets	288 548 333	289 646 517	-1 098 184
Other Assets	263 414 231	241 430 977	21 983 254
	30 188 663 106	18 485 537 943	11 703 125 163
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	1 128 855 599	1 128 855 599	0
Revaluation Reserve	4 189 724 995	3 971 948 350	217 776 645
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	4 360 451 126	4 112 565 413	
Deposits:			
Government	9 919 682 204	1 725 721 896	8 193 960 308
Bankers - Reserve	907 987 847	900 227 941	7 759 906
Bankers - Current	1 368 630 360	1 448 037 735	-79 407 375
Other	3 070 502 410	24 598 560	3 045 903 850
IMF - SDR Allocation	2 603 311 637	2 538 535 074	64 776 563
IMF - Securities Account	2 260 972 498	2 260 972 498	0
Other Liabilities	292 213 836	287 744 283	4 469 553
	30 188 663 106	18 485 537 943	11 703 125 163