



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT JULY 2022

	31-07-2022	30-06-2022
	N\$	N\$
ASSETS		
External:		
Rand Cash	48,892,453	34,734,132
IMF - SDR Holdings	3,935,209,566	3,928,793,196
IMF - Quota Subscription	3,242,998,987	3,115,666,517
Investments		
Rand Currency	31,680,555,148	28,590,781,738
Other Currencies	13,501,167,890	13,357,067,582
Interest Accrued	73,422,114	50,769,283
Domestic:		
USD Stock	202,258	189,362
Currency Inventory	78,135,953	76,011,481
RFI- Government Loan	4,926,769,979	4,733,326,233
Repurchase Agreements	292,982,000	487,974,000
Loans and Advances: Other	122,414,983	119,310,050
Fixed Assets	310,801,559	313,034,573
Other Assets	302,125,669	251,165,078
	58,515,678,559	55,058,823,225

RESERVES AND LIABILITIES

Share capital	40,000,000	40,000,000
General Reserve	2,753,342,702	2,753,342,702
Revaluation Reserve	7,275,240,025	7,112,053,075
Development Fund Reserve	87,626,444	87,626,444
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	14,278,375	14,278,375
Unrealised (Loss)/Gains Reserve	(376,271,010)	(441,963,938)
Distributable Income	364,598,423	287,628,057
Currency in Circulation	4,698,869,322	4,579,066,982
Deposits:		
Government	3,612,818,841	2,771,248,777
Bankers - Reserve	1,400,776,950	1,386,560,665
Bankers - Current	5,582,095,212	2,992,019,975
Bankers - FC Placements	1,503,540,132	1,809,718,276
Swaps	16,190,470,120	16,749,868,625
BoN Bills	79,915,704	-
Other	88,743,336	82,456,402
IMF - SDR Allocation	6,830,665,398	6,786,302,587
IMF - Securities Account	8,169,768,966	7,848,992,750
Other Liabilities	115,899,933	116,323,784
	58,515,678,559	55,058,823,225