

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 May 2018

	31-05-2018 N\$	30-04-2018 N\$	Movement 31-05-2018 N\$
ASSETS			
External:			
Rand Cash	44,904,879	43,985,985	918,894
IMF - SDR Holdings	109,433,411	109,433,411	0
IMF - Quota Subscription	3,476,986,921	3,479,255,173	(2,268,252)
Investments			
- Rand Currency	15,720,822,274	18,249,681,850	(2,528,859,576)
- Other Currency	13,233,776,867	13,140,593,375	93,183,492
- Interest Accrued	111,707,519	143,739,357	(32,031,838)
Domestic:			
USD Stock Account	20,722	20,375	347
Currency Inventory Account	55,725,644	56,875,585	(1,149,941)
Loans and Advances: Other	58,590,018	202,852,479	(144,262,461)
Fixed Assets	309,963,379	311,941,742	(1,978,363)
Other Assets	802,225,709	762,218,020	40,007,689
	33,924,157,343	36,500,597,352	(2,576,440,009)
LIABILITIES			
Share capital	40,000,000	40,000,000	-
General Reserve	1,284,153,406	1,284,153,406	-
Revaluation Reserve	5,282,056,733	5,146,394,863	135,661,870
Kwaza Revaluation	-	0	0
Development Fund Reserve	48,924,350	48,924,350	-
Building Fund Reserve	44,999,686	44,999,686	-
Training Fund Reserve	12,763,915	12,763,915	-
Unrealised Gains Reserve	51,520,289	49,811,449	1,708,840
Currency in Circulation	3,955,496,890	3,999,174,917	(43,678,027)
Deposits:			
Government	4,712,836,684	6,346,346,318	(1,633,509,634)
Bankers - Reserve	1,092,262,962	1,093,214,130	(951,168)
Bankers - Current	3,062,148,334	2,918,009,148	144,139,186
Other	8,234,881,276	9,441,003,702	(1,206,122,426)
IMF - SDR Allocation	2,345,654,143	2,345,654,143	0
IMF - Securities Account	3,476,986,921	3,479,255,173	(2,268,252.00)
Other Liabilities	279,471,754	250,892,152	28,579,602
	33,924,157,343	36,500,597,352	(2,576,440,009)