

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 30 November 2017**

	30-11-2017 N\$	31-10-2017 N\$	Movement 30-11-2017 N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash	28,967,723	69,476,425	(40,508,702)
IMF - SDR Holdings	119,437,038	121,674,937	(2,237,899)
IMF - Quota Subscription	3,837,660,946	3,837,660,946	0
<b>Investments</b>			
- Rand Currency	14,263,574,405	16,472,540,078	(2,208,965,673)
- Other Currency	14,083,695,684	14,990,288,648	(906,592,964)
- Interest Accrued	78,543,886	105,622,797	(27,078,911)
<b>Domestic:</b>			
USD Stock Account	22,636	22,700	(64)
Currency Inventory Account	80,620,410	84,616,839	(3,996,429)
Loans and Advances: Other	54,103,963	54,657,769	(553,806)
Fixed Assets	319,841,017	320,835,507	(994,490)
Other Assets	2,426,894,033	2,457,809,507	(30,915,474)
	<b>35,293,361,741</b>	<b>38,515,206,153</b>	<b>(3,221,844,412)</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	1,281,373,193	1,280,373,193	1,000,000
Revaluation Reserve	5,869,465,297	6,311,371,270	(441,905,973)
Kwaza Revaluation	0	0	0
Development Fund Reserve	39,969,563	40,969,563	(1,000,000)
Building Fund Reserve	19,999,686	19,999,686	0
Training Fund Reserve	14,498,915	14,498,915	0
Unrealised Gains Reserve	32,356,113	32,356,113	0
Currency in Circulation	4,393,847,745	4,229,216,879	164,630,866
<b>Deposits:</b>			
Government	5,034,352,139	6,567,619,026	(1,533,266,887)
Bankers - Reserve	1,085,972,588	1,089,745,368	(3,772,780)
Bankers - Current	2,183,016,541	1,706,819,032	476,197,509
Other	8,297,130,484	10,204,878,069	(1,907,747,585)
IMF - SDR Allocation	2,605,539,420	2,605,539,420	0
IMF - Securities Account	3,837,660,946	3,837,660,946	0
Other Liabilities	558,179,111	534,158,673	24,020,438
	<b>35,293,361,741</b>	<b>38,515,206,153</b>	<b>(3,221,844,412)</b>