

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 January 2017



	31-01-2017	31-12-2016
	N\$	N\$
ASSETS		
External:		
Rand Cash	114,681,530	59,211,705
IMF - SDR Holdings	112,729,571	112,318,168
IMF - Quota Subscription	3,837,660,946	3,837,660,946
Investments		
- Rand Currency	11,937,319,556	12,070,364,449
- Other Currency	12,546,308,339	12,794,362,291
- Interest Accrued	32,754,101	27,238,290
Domestic:		
Currency Inventory Account	106,041,312	106,758,980
Loans and Advances: Other	951,168,918	767,944,923
Fixed Assets	316,207,943	318,780,997
Other Assets	4,469,560,970	4,492,055,531
	<u>34,424,433,186</u>	<u>34,586,696,280</u>
LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	1,197,332,206	1,197,332,206
Revaluation Reserve	5,766,899,079	5,851,616,197
Development Fund Reserve	43,789,289	43,789,289
Training Fund Reserve	15,000,044	15,000,044
Unrealised Gains Reserve	4,269,318	4,269,318
Currency in Circulation	3,977,919,853	4,394,547,105
Deposits:		
Government	6,306,295,728	4,537,730,914
Bankers - Reserve	1,201,675,896	1,180,730,307
Bankers - Current	1,099,209,498	2,277,159,599
Other	8,120,528,790	8,440,492,305
IMF - SDR Allocation	2,412,286,303	2,403,482,751
IMF - Securities Account	3,837,660,946	3,837,660,945
Other Liabilities	401,566,236	362,885,300
	<u>34,424,433,186</u>	<u>34,586,696,280</u>

Ipumbu W. Shiimi
GOVERNOR

Kuruvilla Mathew
CHIEF FINANCIAL OFFICER