



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT JUNE 2022

	30-06-2022 N\$	31-05-2022 N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	34,734,132	83,519,901
IMF - SDR Holdings	3,928,793,196	3,825,300,875
IMF - Quota Subscription	3,115,666,517	3,115,666,517
<b>Investments</b>		
Rand Currency	28,590,781,738	27,608,439,629
Other Currencies	13,357,067,582	12,327,232,918
Interest Accrued	50,769,283	52,062,463
<b>Domestic:</b>		
USD Stock	189,362	181,411
Currency Inventory	76,011,481	78,111,323
RFI- Government Loan	4,733,326,233	4,733,326,233
Repurchase Agreements	487,974,000	438,853,000
Loans and Advances: Other	119,310,050	118,133,156
Fixed Assets	313,034,573	308,415,677
Other Assets	251,165,078	162,825,771
	<b>55,058,823,225</b>	<b>52,852,068,874</b>
<b>RESERVES AND LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	2,753,342,702	2,753,342,702
Revaluation Reserve	7,112,053,075	6,718,448,071
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	(441,963,938)	(409,895,268)
Distributable Income	287,628,057	295,198,232
Currency in Circulation	4,579,066,982	4,618,849,982
<b>Deposits:</b>		
Government	2,771,248,777	2,363,102,283
Bankers - Reserve	1,386,560,665	1,381,747,821
Bankers - Current	2,992,019,975	2,093,570,253
Bankers - FC Placements	1,809,718,276	1,110,785,227
Swaps	16,749,868,626	17,107,334,246
BoN Bills	-	-
Other	82,456,402	29,966,785
IMF - SDR Allocation	6,786,302,587	6,607,972,641
IMF - Securities Account	7,848,992,750	7,848,992,750
Other Liabilities	116,323,784	107,448,644
	<b>55,058,823,225</b>	<b>52,852,068,874</b>
Johannes !Gawaxab <b>GOVERNOR</b>	Johanna Iiyambula <b>CHIEF FINANCIAL OFFICER</b>	