

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

	31-08-2018	31-07-2018	Movement
	N\$	N\$	31-08-2018
			N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash	81,669,549	65,491,827	16,177,722
IMF - SDR Holdings	98,514,944	87,843,060	10,671,884
IMF - Quota Subscription	3,369,938,719	3,369,938,719	0
<b>Investments</b>			
- Rand Currency	15,763,416,672	17,625,412,682	(1,861,996,010)
- Other Currency	16,205,749,422	14,663,017,503	1,542,731,919
- Interest Accrued	127,907,697	164,482,605	(36,574,908)
<b>Domestic:</b>			
USD Stock Account	24,359	21,785	2,574
Currency Inventory Account	51,492,684	53,366,637	(1,873,953)
Loans and Advances: Other	450,192,783	307,426,428	142,766,355
Fixed Assets	306,005,485	307,505,760	(1,500,275)
Other Assets	263,660,859	218,634,259	45,026,600
	<b>36,718,573,173</b>	<b>36,863,141,265</b>	<b>(144,568,092)</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	1,475,327,927	1,284,153,406	191,174,521
Revaluation Reserve	6,454,367,919	5,686,099,538	768,268,381
Kwaza Revaluation	-	0	0
Development Fund Reserve	48,924,350	48,924,350	0
Building Fund Reserve	44,999,686	44,999,686	0
Training Fund Reserve	12,763,915	12,763,915	0
Unrealised Gains Reserve	50,665,373	48,203,197	2,462,176
Currency in Circulation	4,246,076,844	4,047,292,744	198,784,100
<b>Deposits:</b>			
Government	6,015,707,780	6,948,439,323	(932,731,543)
Bankers - Reserve	1,112,869,796	1,100,416,395	12,453,401
Bankers - Current	1,933,240,586	2,879,650,739	(946,410,153)
Other	8,793,774,505	8,558,924,665	234,849,840
IMF - SDR Allocation	2,709,644,475	2,418,957,546	290,686,929
IMF - Securities Account	3,369,938,719	3,369,938,719	0
Other Liabilities	410,271,298	374,377,042	35,894,256
	<b>36,718,573,173</b>	<b>36,863,141,265</b>	<b>(144,568,092)</b>