

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

	31-05-2017 N\$	30-04-2017 N\$	Movement 31-05-2017 N\$
<b>ASSETS</b>			
External:			
Rand Cash	49,799,117	30,028,294	19,770,823
IMF - SDR Holdings	111,434,360	112,269,673	(835,313)
IMF - Quota Subscription	3,837,660,946	3,837,660,946	0
Investments			
- Rand Currency	11,908,375,607	12,894,619,257	(986,243,650)
- Other Currency	13,361,459,925	12,625,706,180	735,753,745
- Interest Accrued	32,105,865	43,247,154	(11,141,289)
Domestic:			
Currency Inventory Account	96,250,813	99,279,108	(3,028,295)
Loans and Advances: Other	206,385,841	769,110,854	(562,725,013)
Fixed Assets	319,626,474	311,396,323	8,230,151
Other Assets	3,502,797,310	3,530,694,348	(27,897,038)
	<b>33,425,896,258</b>	<b>34,254,012,137</b>	<b>(828,115,879)</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	1,277,052,338	1,277,052,337	1
Revaluation Reserve	5,468,026,419	5,619,134,300	(151,107,881)
Development Fund Reserve	43,789,289	43,789,289	0
Building Fund Reserve	19,999,686	19,999,686	(0)
Training Fund Reserve	15,000,044	15,000,044	(0)
Unrealised Gains Reserve	32,356,113	32,356,113	0
Currency in Circulation	4,091,771,592	4,093,979,720	(2,208,128)
Deposits:			
Government	4,376,142,020	6,799,114,369	(2,422,972,349)
Bankers - Reserve	1,018,004,586	997,924,611	20,079,975
Bankers - Current	2,224,227,694	1,878,592,864	345,634,830
Other	8,262,372,905	6,889,719,673	1,372,653,232
IMF - SDR Allocation	2,385,394,679	2,402,767,338	(17,372,659)
IMF - Securities Account	3,837,660,946	3,837,660,946	0
Other Liabilities	334,097,947	306,920,847	27,177,100
	<b>33,425,896,258</b>	<b>34,254,012,137</b>	<b>(828,115,879)</b>