

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 August 2015

	31-08-2015 N\$	31-07-2015 N\$	Movement 31-08-2015 N\$
ASSETS			
External:			
Rand Cash	62 551 767	118 231 054	-55 679 287
Kwaza Cash	1 178 751 483	2 103 641 398	-924 889 915
IMF - SDR Holdings	115 469 109	109 305 934	6 163 174
IMF - Quota Subscription	2 229 317 522	2 229 317 522	0
Investments			
- Rand Currency	3 299 692 284	3 939 157 736	-639 465 452
- Other Currency	11 291 652 537	10 274 250 896	1 017 401 641
- Interest Accrued	5 718 643	10 161 974	-4 443 331
Domestic:			
Currency Inventory Account	164 440 562	170 659 184	-6 218 621
Loans and Advances: Other	49 379 660	49 911 420	-531 760
Fixed Assets	292 269 580	293 623 270	-1 353 690
Other Assets	193 812 791	152 459 068	41 353 723
	18 883 055 939	19 450 719 456	-567 663 517
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	1 128 855 599	1 127 644 799	1 210 800
Revaluation Reserve	3 717 078 126	4 005 041 414	-287 963 288
Development Fund Reserve	33 789 200	35 000 000	-1 210 800
Training Fund Reserve	10 000 000	10 000 000	0
Unrealised Gains Reserve	2 541 394	2 541 394	0
Currency in Circulation	4 262 050 595	4 008 262 440	253 788 156
Deposits:			
Government	2 400 514 215	3 275 011 250	-874 497 036
Bankers - Reserve	878 101 449	894 239 641	-16 138 192
Bankers - Current	1 430 116 459	1 247 238 331	182 878 128
Other	24 961 026	35 025 261	-10 064 235
IMF - SDR Allocation	2 470 685 699	2 338 755 281	131 930 418
IMF - Securities Account	2 229 317 522	2 229 317 522	0
Other Liabilities	255 044 655	202 642 122	52 402 533
	18 883 055 939	19 450 719 456	-567 663 517