

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 30 June 2016**

	30-06-2016	31-05-2016	Movement
	N\$	N\$	30-06-2016
			N\$
<b>ASSETS</b>			
External:			
Rand Cash	101 620 059	171 439 111	-69 819 052
IMF - SDR Holdings	127 982 543	136 669 470	-8 686 927
IMF - Quota Subscription	3 837 660 946	3 168 273 279	669 387 667
Investments			
- Rand Currency	8 264 662 293	9 232 416 383	-967 754 090
- Other Currency	13 395 238 424	15 544 778 549	-2 149 540 125
- Interest Accrued	6 069 179	5 230 755	838 424
Domestic:			
Currency Inventory Account	144 154 806	148 093 683	-3 938 877
Loans and Advances: Other	719 434 117	48 417 046	671 017 071
Fixed Assets	307 891 292	308 975 867	-1 084 575
Other Assets	5 622 852 703	5 921 380 102	-298 527 399
	<b>32 527 566 362</b>	<b>34 685 674 245</b>	<b>-2 158 107 883</b>
<b>LIABILITIES</b>			
Share capital	40 000 000	40 000 000	0
General Reserve	1 197 332 206	1 197 332 206	0
Revaluation Reserve	6 779 336 851	7 454 488 872	-675 152 021
Development Fund Reserve	43 789 289	43 789 289	-0
Training Fund Reserve	15 000 044	15 000 044	0
Unrealised Gains Reserve	4 269 318	4 269 318	-0
Currency in Circulation	3 923 567 753	4 000 596 814	-77 029 061
Deposits:			
Government	6 710 732 362	7 132 884 085	-422 151 723
Bankers - Reserve	965 411 949	949 686 948	15 725 001
Bankers - Current	1 806 236 428	2 111 372 340	-305 135 912
Other	4 133 937 907	5 336 858 046	-1 202 920 139
IMF - SDR Allocation	2 738 507 276	2 924 385 865	-185 878 589
IMF - Securities Account	3 837 660 945	3 168 273 279	669 387 666
Other Liabilities	331 784 034	306 737 139	25 046 895
	<b>32 527 566 362</b>	<b>34 685 674 245</b>	<b>-2 158 107 883</b>