

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 August 2014

	31-08-2014 N\$	31-07-2014 N\$	Movement 31-07-2014 N\$
ASSETS			
External:			
Rand Cash	110 915 494	115 680 148	-4 764 654
IMF - SDR Holdings	99 061 248	100 738 583	-1 677 335
Investments			
- Rand Currency	4 596 211 929	5 567 267 844	-971 055 915
- Other Currency	9 019 488 894	9 091 647 908	-72 159 014
- Interest Accrued	34 574 323	28 748 304	5 826 019
Domestic:			
Currency Inventory Account	127 030 128	130 710 800	-3 680 672
Loans and Advances: Other	50 002 223	49 581 334	420 889
Fixed Assets	304 763 203	307 187 871	-2 424 668
Other Assets	190 484 032	132 208 561	58 275 471
	14 532 531 475	15 523 771 353	-991 239 878
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	835 590 420	835 590 420	0
Revaluation Reserve	2 758 679 688	2 813 386 118	-54 706 430
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	30 745 260	30 745 260	0
Currency in Circulation	3 541 346 617	3 391 047 124	150 299 493
Deposits:			
Government	942 701 086	2 661 627 380	-1 718 926 294
Bankers - Reserve	762 642 926	742 413 526	20 229 400
Bankers - Current	1 865 400 995	1 887 473 567	-22 072 572
Other	1 104 019 202	467 670 242	636 348 960
IMF - SDR Allocation	2 119 672 694	2 155 471 216	-35 798 522
Other Liabilities	356 732 587	323 346 500	33 386 087
	14 532 531 475	15 523 771 353	-991 239 879