



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT MARCH 2023

	31-03-2023	28-02-2023
	N\$	N\$
ASSETS		
External:		
Rand Cash	72,660,933	205,287,624
IMF - SDR Holdings	4,214,021,263	4,286,054,826
IMF - Quota Subscription	3,436,442,733	3,436,442,733
Investments		
Rand Currency	28,365,821,122	28,242,384,943
Other Currencies	15,683,516,996	14,682,886,835
Interest Accrued	150,241,840	102,800,565
Domestic:		
USD Stock	208,066	214,770
Currency Inventory	111,257,863	114,626,347
Repurchase Agreements	458,411,877	-
Loans and Advances: Other	121,988,906	121,302,829
Fixed Assets	299,819,843	302,090,922
Other Assets	83,509,352	725,918,071
	52,997,900,794	52,220,010,465
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	3,011,754,023	2,757,817,023
Revaluation Reserve	8,008,344,677	8,350,961,781
Development Fund Reserve	184,424,307	84,424,307
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	18,006,191	13,006,191
Unrealised (Loss)/Gains Reserve	(498,157,536)	(587,785,629)
Distributable Income	205,984,282	814,753,806
Currency in Circulation	4,585,331,345	4,531,126,325
Deposits:		
Government	(1,046,192,235)	1,075,777,906
Bankers - Reserve	1,470,439,835	1,440,976,835
Bankers - Current	2,332,135,169	2,406,106,221
Bankers - FC Placements	2,326,076,234	1,056,072,409
Swaps	18,566,642,239	18,284,263,892
BoN Bills	2,015,379,980	598,878,540
Other	179,277,446	54,152,348
IMF - SDR Allocation	7,525,229,477	7,653,654,319
IMF - Securities Account	3,436,442,733	3,436,442,733
Other Liabilities	553,482,941	126,081,772
	52,997,900,794	52,220,010,465