

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 September 2014

	30-09-2014 N\$	31-08-2014 N\$	Movement 30-09-2014 N\$
ASSETS			
External:			
Rand Cash	103 126 062	110 915 494	-7 789 432
IMF - SDR Holdings	0	99 061 248	-99 061 248
	102 968 978		
Investments			
- Rand Currency	6 886 597 569	4 596 211 929	2 290 385 640
- Other Currency	9 449 120 713	9 019 488 894	429 631 819
- Interest Accrued	17 816 560	34 574 323	-16 757 763
Domestic:			
Currency Inventory Account	122 214 549	127 030 128	-4 815 579
Loans and Advances: Other	50 496 326	50 002 223	494 103
Fixed Assets	303 760 958	304 763 203	-1 002 245
Other Assets	224 148 184	190 484 032	33 664 152
	17 260 249 899	14 532 531 475	2 727 718 424
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	835 590 420	835 590 420	-0
Revaluation Reserve	3 149 729 662	2 758 679 688	391 049 974
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	3 478 603 190	3 541 346 617	-62 743 427
Deposits:			
Government	832 866 362	942 701 086	-109 834 724
Bankers - Reserve	783 383 911	762 642 926	20 740 985
Bankers - Current	4 461 638 211	1 865 400 995	2 596 237 216
Other	909 499 719	1 104 019 202	-194 519 483
IMF - SDR Allocation	2 203 288 722	2 119 672 694	83 616 028
Other Liabilities	359 904 442	356 732 587	3 171 855
	17 260 249 899	14 532 531 475	2 727 718 424