

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

	31-10-2014 N\$	30-09-2014 N\$	Movement 31-10-2014 N\$
<b>ASSETS</b>			
External:			
Rand Cash	108 702 745	103 126 062	5 576 683
IMF - SDR Holdings	99 174 305	102 968 978	-3 794 673
Investments			
- Rand Currency	5 803 222 634	6 886 597 569	-1 083 374 935
- Other Currency	9 153 480 583	9 449 120 713	-295 640 130
- Interest Accrued	20 226 645	17 816 560	2 410 085
Domestic:			
Currency Inventory Account	119 515 997	122 214 549	-2 698 552
Loans and Advances: Other	49 966 537	50 496 326	-529 789
Fixed Assets	302 452 805	303 760 958	-1 308 153
Other Assets	202 503 787	224 148 184	-21 644 397
	<b>15 859 246 038</b>	<b>17 260 249 899</b>	<b>-1 401 003 861</b>
<b>LIABILITIES</b>			
Share capital	40 000 000	40 000 000	0
General Reserve	835 590 420	835 590 420	0
Revaluation Reserve	2 890 084 102	3 149 729 662	-259 645 560
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	3 591 335 590	3 478 603 190	112 732 400
Deposits:			
Government	2 657 952 513	832 866 362	1 825 086 151
Bankers - Reserve	790 502 919	783 383 911	7 119 008
Bankers - Current	1 732 206 409	4 461 638 211	-2 729 431 802
Other	637 880 618	909 499 719	-271 619 101
IMF - SDR Allocation	2 122 091 845	2 203 288 722	-81 196 877
Other Liabilities	355 856 362	359 904 442	-4 048 080
	<b>15 859 246 038</b>	<b>17 260 249 899</b>	<b>-1 401 003 861</b>