

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 30 April 2015**

	30-04-2015 N\$	31-03-2015 N\$	Movement 31-03-2015 N\$
<b>ASSETS</b>			
External:			
Rand Cash	42 886 508	344 313	42 542 195
IMF - SDR Holdings	101 543 323	103 520 552	-1 977 229
IMF - Quota Subscription	2 229 317 522	2 229 317 522	-0
Investments			
- Rand Currency	5 449 242 750	2 411 005 882	3 038 236 868
- Other Currency	9 633 077 261	9 776 575 461	-143 498 200
- Interest Accrued	7 837 034	10 882 751	-3 045 717
Domestic:			
Currency Inventory Account	131 351 034	134 928 540	-3 577 506
Loans and Advances: Other	49 321 059	48 576 462	744 597
Fixed Assets	297 611 760	298 889 058	-1 277 298
Other Assets	109 741 172	107 766 405	1 974 767
	<b>18 051 929 423</b>	<b>15 121 806 946</b>	<b>2 930 122 477</b>
<b>LIABILITIES</b>			
Share capital	40 000 000	40 000 000	0
General Reserve	1 127 644 799	985 590 420	142 054 379
Revaluation Reserve	3 417 644 690	3 607 814 618	-190 169 928
Development Fund Reserve	35 000 000	25 000 000	10 000 000
Training Fund Reserve	10 000 000	0	10 000 000
Unrealised Gains Reserve	2 541 394	2 541 394	-0
Currency in Circulation	3 691 794 134	3 597 760 074	94 034 060
Deposits:			
Government	2 935 215 731	-1 315 761 899	4 250 977 630
Bankers - Reserve	858 896 444	839 610 632	19 285 812
Bankers - Current	1 291 399 374	2 335 877 594	-1 044 478 220
Other	21 907 070	22 964 894	-1 057 824
IMF - SDR Allocation	2 172 837 688	2 215 146 710	-42 309 022
IMF - Securities Account	2 229 317 522	2 229 317 522	-0
Other Liabilities	217 730 577	535 944 987	-318 214 410
	<b>18 051 929 423</b>	<b>15 121 806 946</b>	<b>2 930 122 477</b>