

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 28 February 2014

	28-02-2014 N\$	31-01-2014 N\$	Movement 28-02-2014 N\$
ASSETS			
External:			
Rand Cash	159 147 430	91 528 628	67 618 802
IMF - SDR Holdings	101 586 783	105 845 511	-4 258 728
Investments			
- Rand Currency	7 153 596 155	8 684 166 161	-1 530 570 006
- Other Currency	9 346 375 963	9 762 515 739	-416 139 776
- Interest Accrued	21 671 028	41 861 932	-20 190 904
Domestic:			
Currency Inventory Account	149 837 059	134 218 438	15 618 621
Loans and Advances: Other	65 386 388	50 106 744	15 279 644
Fixed Assets	309 719 236	308 651 901	1 067 335
Other Assets	27 987 773	261 024 241	-233 036 468
	17 335 307 815	19 439 919 295	-2 104 611 480
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	812 794 203	812 794 203	0
Revaluation Reserve	2 862 810 686	3 178 757 796	-315 947 110
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	3 033 374 441	3 032 436 241	938 200
Deposits:			
Government	6 073 730 232	8 021 169 181	-1 947 438 949
Bankers - Reserve	709 387 322	719 607 418	-10 220 096
Bankers - Current	1 194 105 016	831 919 042	362 185 974
Other	28 545 997	170 551 381	-142 005 384
IMF - SDR Allocation	2 173 501 692	2 264 858 668	-91 356 976
Other Liabilities	201 312 966	162 080 105	39 232 861
	17 335 307 815	19 439 919 295	-2 104 611 480