



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT SEPTEMBER 2022

	30-09-2022	31-08-2022
	N\$	N\$
<b>ASSETS</b>		
<b>External:</b>		
Rand Cash	97,319,002	72,750,526
IMF - SDR Holdings	4,136,422,213	3,994,424,969
IMF - Quota Subscription	3,242,998,987	3,242,998,987
<b>Investments</b>		
Rand Currency	28,675,762,153	29,583,817,162
Other Currencies	15,005,567,877	13,281,848,466
Interest Accrued	61,779,189	61,791,410
<b>Domestic:</b>		
USD Stock	209,663	196,897
Currency Inventory	71,322,433	73,703,896
RFI- Government Loan	4,926,769,979	4,926,769,979
Repurchase Agreements	526,091,000	523,895,000
Loans and Advances: Other	122,995,037	121,196,126
Fixed Assets	307,390,248	308,492,332
Other Assets	374,193,231	331,378,634
	<b>57,548,821,012</b>	<b>56,523,264,384</b>

**RESERVES AND LIABILITIES**

Share capital	40,000,000	40,000,000
General Reserve	2,753,342,702	2,753,342,702
Revaluation Reserve	8,148,731,953	7,483,323,823
Development Fund Reserve	87,626,444	87,626,444
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	14,278,375	14,278,375
Unrealised (Loss)/Gains Reserve	(692,766,499)	(529,186,592)
Distributable Income	414,243,488	406,598,782
Currency in Circulation	4,707,308,542	4,761,610,422
<b>Deposits:</b>		
Government	2,944,656,707	2,854,478,679
Bankers - Reserve	1,439,816,368	1,411,818,904
Bankers - Current	1,720,012,937	1,753,047,730
Bankers - FC Placements	2,365,943,354	1,038,070,525
Swaps	17,891,249,391	18,679,704,567
BoN Bills	99,568,450	399,251,640
Other	55,625,748	58,009,306
IMF - SDR Allocation	7,189,979,740	6,943,875,934
IMF - Securities Account	8,169,768,966	8,169,768,966
Other Liabilities	116,134,660	114,344,491
	<b>57,548,821,012</b>	<b>56,523,264,384</b>