

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 January 2019

	31-01-2019 N\$	31-12-2018 N\$	Movement 31-01-2019 N\$
ASSETS			
External:			
Rand Cash	112,651,059	68,560,189	44,090,869
IMF - SDR Holdings	57,717,660	62,121,803	(4,404,143)
IMF - Quota Subscription	3,369,938,719	3,369,938,719	-
Investments			
- Rand Currency	16,309,381,862	15,312,299,449	997,082,414
- Other Currency	14,148,934,052	15,378,754,977	(1,229,820,925)
- Interest Accrued	157,088,479	148,476,991	8,611,488
Domestic:			
USD Stock Account	169,606	168,206	1,400
Currency Inventory Account	42,022,691	43,870,059	(1,847,368)
Loans and Advances: Other	2,357,958,473	1,908,726,457	449,232,016
Fixed Assets	301,169,741	302,752,999	(1,583,258)
Other Assets	468,039,193	424,500,371	43,538,822
	37,325,071,536	37,020,170,220	304,901,316
LIABILITIES			
Share capital	40,000,000	40,000,000	-
General Reserve	1,476,850,196	1,521,488,424	(44,638,228)
Revaluation Reserve	5,652,525,445	6,272,717,345	(620,191,900)
Kwaza Revaluation	0	0	-
Development Fund Reserve	47,401,588	47,401,588	-
Building Fund Reserve	44,999,686	44,999,686	-
Training Fund Reserve	12,763,915	12,763,915	-
Unrealised Gains Reserve	(13,308,429)	(121,663,422)	108,354,992
Currency in Circulation	4,095,163,853	4,521,178,353	(426,014,500)
Deposits:			
Government	8,824,930,347	7,188,683,054	1,636,247,293
Bankers - Reserve	1,159,534,896	1,155,302,127	4,232,769
Bankers - Current	2,321,745,816	2,580,911,551	(259,165,735)
Other	7,039,853,466	6,968,755,224	71,098,242
IMF - SDR Allocation	2,432,599,609	2,618,218,989	(185,619,380)
IMF - Securities Account	3,369,938,719	3,369,938,719	-
Other Liabilities	820,072,429	799,474,667	20,597,762
	37,325,071,536	37,020,170,220	304,901,316