

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 July 2017

	31-07-2017 N\$	30-06-2017 N\$	Movement 31-07-2017 N\$
ASSETS			
External:			
Rand Cash	24,782,842	82,686,299	(57,903,457)
IMF - SDR Holdings	114,541,279	111,636,237	2,905,042
IMF - Quota Subscription	3,837,660,946	3,837,660,946	0
Investments			
- Rand Currency	20,039,188,991	14,608,864,576	5,430,324,415
- Other Currency	13,442,940,714	13,879,411,026	(436,470,312)
- Interest Accrued	77,314,032	30,336,561	46,977,471
Domestic:			
Currency Inventory Account	92,289,269	94,084,679	(1,795,410)
Loans and Advances: Other	197,816,802	738,739,410	(540,922,608)
Fixed Assets	317,522,274	317,448,616	73,658
Other Assets	2,910,153,944	3,518,411,996	(608,258,052)
	41,054,211,093	37,219,280,346	3,834,930,747
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	1,280,373,193	1,277,052,338	3,320,855
Revaluation Reserve	5,531,780,944	5,427,308,199	104,472,745
Development Fund Reserve	40,969,563	43,789,289	(2,819,726)
Building Fund Reserve	19,999,686	19,999,686	0
Training Fund Reserve	14,498,915	15,000,044	(501,129)
Unrealised Gains Reserve	32,356,113	32,356,113	0
Currency in Circulation	4,048,606,599	4,058,299,766	(9,693,167)
Deposits:			
Government	9,227,783,194	5,081,818,206	4,145,964,988
Bankers - Reserve	1,051,116,432	1,037,186,579	13,929,853
Bankers - Current	3,513,578,784	1,468,640,832	2,044,937,952
Other	9,553,180,374	12,125,536,132	(2,572,355,758)
IMF - SDR Allocation	2,451,902,245	2,389,716,127	62,186,118
IMF - Securities Account	3,837,660,946	3,837,660,946	0
Other Liabilities	410,404,105	364,916,089	45,488,016
	41,054,211,093	37,219,280,346	3,834,930,747