



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT MARCH 2022

	31-03-2022	28-02-2022
	N\$	N\$
ASSETS		
External:		
Rand Cash	54,849,901	43,274,217
IMF - SDR Holdings	3,651,126,882	3,859,981,020
IMF - Quota Subscription	7,848,992,750	7,848,992,750
Investments		
Rand Currency	25,384,265,293	26,824,036,773
Other Currencies	11,626,528,279	12,264,967,488
Interest Accrued	34,691,550	28,502,499
Domestic:		
USD Stock	169,180	178,755
Currency Inventory	83,095,504	85,950,770
Repurchase Agreements	936,754,392	862,587,000
Loans and Advances: Other	117,998,657	117,385,152
Fixed Assets	311,915,381	314,158,976
Other Assets	125,604,198	172,249,755
	50,175,991,967	52,422,265,155
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,752,549,607	2,482,400,128
Revaluation Reserve	6,133,619,994	6,601,596,693
Development Fund Reserve	84,819,539	95,986,039
Building Fund Reserve	84,999,686	84,999,686
Training Fund Reserve	16,178,375	16,178,375
Unrealised (Loss)/Gains Reserve	(211,847,524)	(168,498,786)
Distributable Income	124,986,748	806,519,287
Currency in Circulation	4,429,915,882	4,397,750,952
Deposits:		
Government	292,219,263	2,813,418,221
Bankers - Reserve	1,327,401,104	1,302,399,778
Bankers - Current	1,410,478,823	1,910,026,652
Bankers - FC Placements	1,175,605,545	782,072,007
Swaps	16,445,983,315	16,628,716,771
BoN Bills	1,798,419,330	-
Other	33,965,228	35,085,406
IMF - SDR Allocation	6,284,347,162	6,642,718,875
IMF - Securities Account	7,848,992,750	7,848,992,750
Other Liabilities	103,357,140	101,902,321
	50,175,991,967	52,422,265,155