

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 November 2018

	30-11-2018 N\$	31-10-2018 N\$	Movement 30-11-2018 N\$
ASSETS			
External:			
Rand Cash	69,813,640	42,456,471	27,357,169
IMF - SDR Holdings	93,677,799	96,745,199	(3,067,400)
IMF - Quota Subscription	3,369,938,719	3,369,938,719	-
Investments			
- Rand Currency	13,706,776,230	15,827,496,638	(2,120,720,408)
- Other Currency	15,607,082,923	16,680,851,743	(1,073,768,820)
- Interest Accrued	135,250,161	160,816,611	(25,566,450)
Domestic:			
USD Stock Account	170,133	171,757	(1,624)
Currency Inventory Account	43,012,275	45,597,230	(2,584,955)
Loans and Advances: Other	448,020,874	499,964,615	(51,943,741)
Fixed Assets	303,207,628	303,663,811	(456,183)
Other Assets	387,636,284	322,916,716	64,719,569
	34,164,586,666	37,350,619,510	(3,186,032,844)
LIABILITIES			
Share capital	40,000,000	40,000,000	-
General Reserve	1,521,704,325	1,521,704,325	-
Revaluation Reserve	5,832,786,396	6,403,205,204	(570,418,808)
Kwaza Revaluation	-	-	-
Development Fund Reserve	47,401,588	47,401,588	-
Building Fund Reserve	44,999,686	44,999,686	-
Training Fund Reserve	12,548,014	12,548,014	-
Unrealised Gains Reserve	(137,058,755)	(130,847,262)	(6,211,493)
Currency in Circulation	4,362,691,846	4,119,835,339	242,856,507
Deposits:			
Government	3,728,306,430	5,059,277,546	(1,330,971,117)
Bankers - Reserve	1,144,857,065	1,154,479,875	(9,622,809)
Bankers - Current	1,663,613,284	2,354,141,535	(690,528,251)
Other	9,315,978,364	10,049,225,340	(733,246,976)
IMF - SDR Allocation	2,492,607,566	2,665,968,312	(173,360,745)
IMF - Securities Account	3,369,938,719	3,369,938,719	-
Other Liabilities	724,212,138	638,741,289	85,470,848
	34,164,586,666	37,350,619,510	(3,186,032,844)