

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

	31-08-2017 N\$	31-07-2017 N\$	Movement 31-08-2017 N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash	43,691,617	24,782,842	18,908,775
IMF - SDR Holdings	114,028,069	114,541,279	(513,210)
IMF - Quota Subscription	3,837,660,946	3,837,660,946	0
<b>Investments</b>			
- Rand Currency	16,765,510,737	20,039,188,991	(3,273,678,254)
- Other Currency	13,677,192,677	13,442,940,714	234,251,963
- Interest Accrued	64,690,025	77,314,032	(12,624,007)
<b>Domestic:</b>			
Currency Inventory Account	88,070,855	92,289,269	(4,218,414)
Loans and Advances: Other	198,688,198	197,816,802	871,396
Fixed Assets	323,583,525	317,522,274	6,061,251
Other Assets	2,903,913,177	2,910,153,944	(6,240,767)
	<b>38,017,029,826</b>	<b>41,054,211,093</b>	<b>(3,037,181,267)</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	1,280,373,193	1,280,373,193	0
Revaluation Reserve	5,407,811,276	5,531,780,944	(123,969,668)
Development Fund Reserve	40,969,563	40,969,563	0
Building Fund Reserve	19,999,686	19,999,686	0
Training Fund Reserve	14,498,915	14,498,915	0
Unrealised Gains Reserve	32,356,113	32,356,113	0
Currency in Circulation	4,186,373,288	4,048,606,599	137,766,689
<b>Deposits:</b>			
Government	6,512,058,764	9,227,783,194	(2,715,724,430)
Bankers - Reserve	1,042,573,087	1,051,116,432	(8,543,345)
Bankers - Current	2,343,934,954	3,513,578,784	(1,169,643,830)
Other	10,361,514,046	9,553,180,374	808,333,672
IMF - SDR Allocation	2,441,789,885	2,451,902,245	(10,112,360)
IMF - Securities Account	3,837,660,946	3,837,660,946	0
Other Liabilities	455,116,110	410,404,105	44,712,005
	<b>38,017,029,826</b>	<b>41,054,211,093</b>	<b>(3,037,181,267)</b>