

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 30 April 2016**

	30-04-2016 N\$	31-03-2016 N\$	Movement 30-04-2016 N\$
<b>ASSETS</b>			
External:			
Rand Cash	133,361,022	39,175,818	94,185,204
Kwaza Cash	0	921,827,533	(921,827,533)
IMF - SDR Holdings	123,536,899	129,364,141	(5,827,242)
IMF - Quota Subscription	3,168,273,279	2,260,972,498	907,300,781
Investments			
- Rand Currency	10,066,918,849	9,427,048,201	639,870,648
- Other Currency	14,470,536,713	15,348,807,456	(878,270,743)
- Interest Accrued	622,503	4,921,571	(4,299,068)
Domestic:			
Currency Inventory Account	150,419,459	147,344,977	3,074,482
Loans and Advances: Other	50,154,157	48,992,583	1,161,574
Fixed Assets	310,588,739	312,047,682	(1,458,943)
Other Assets	5,596,908,862	4,253,476,741	1,343,432,121
	<b>34,071,320,482</b>	<b>32,893,979,201</b>	<b>1,177,341,281</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	1,197,332,206	1,128,855,599	68,476,607
Revaluation Reserve	6,310,319,402	6,171,872,246	138,447,156
Development Fund Reserve	43,789,289	33,789,200	10,000,089
Training Fund Reserve	15,000,044	10,000,000	5,000,044
Unrealised Gains Reserve	4,269,318	4,269,318	0
Currency in Circulation	3,976,216,607	4,017,354,465	(41,137,858)
Deposits:			
Government	8,548,076,347	5,986,127,219	2,561,949,128
Bankers - Reserve	937,057,920	929,321,528	7,736,392
Bankers - Current	2,017,240,431	6,159,639,552	(4,142,399,121)
Other	4,901,122,328	2,941,774,894	1,959,347,434
IMF - SDR Allocation	2,643,381,585	2,768,070,042	(124,688,457)
IMF - Securities Account	3,168,273,279	2,260,972,498	907,300,781
Other Liabilities	269,241,726	441,932,640	(172,690,914)
	<b>34,071,320,482</b>	<b>32,893,979,201</b>	<b>1,177,341,281</b>