

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

	30-09-2016	31-08-2016	Movement
	N\$	N\$	30-09-2016
			N\$
ASSETS			
External:			
Rand Cash	127 746 498	71 057 554	56 688 944
IMF - SDR Holdings	119 566 127	124 289 207	-4 723 080
IMF - Quota Subscription	3 837 660 946	3 837 660 946	0
Investments			
- Rand Currency	8 559 912 341	8 264 087 569	295 824 772
- Other Currency	12 865 109 082	12 137 216 732	727 892 350
- Interest Accrued	13 170 546	11 905 719	1 264 827
Domestic:			
Currency Inventory Account	130 833 692	136 031 328	-5 197 636
Loans and Advances: Other	754 441 301	87 880 440	666 560 861
Fixed Assets	307 801 987	304 469 974	3 332 013
Other Assets	5 064 813 895	5 514 919 649	-450 105 754
	31 781 056 415	30 489 519 118	1 291 537 297
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	1 197 332 206	1 197 332 206	0
Revaluation Reserve	6 034 544 098	6 448 912 154	-414 368 056
Development Fund Reserve	43 789 289	43 789 289	0
Training Fund Reserve	15 000 044	15 000 044	0
Unrealised Gains Reserve	4 269 318	4 269 318	0
Currency in Circulation	3 961 263 259	4 125 326 725	-164 063 466
Deposits:			
Government	5 600 318 286	5 148 277 523	452 040 763
Bankers - Reserve	1 152 060 179	1 153 922 768	-1 862 589
Bankers - Current	1 792 230 586	1 337 896 452	454 334 133
Other	5 123 088 898	4 065 947 860	1 057 141 038
IMF - SDR Allocation	2 558 483 865	2 659 548 644	-101 064 778
IMF - Securities Account	3 837 660 946	3 837 660 946	0
Other Liabilities	421 015 441	411 635 190	9 380 251
	31 781 056 415	30 489 519 118	1 291 537 297