

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 August 2016

	31-08-2016	31-07-2016	Movement 31-08-2016
	N\$	N\$	N\$
ASSETS			
External:			
Rand Cash	71,057,554	172,153,819	(101,096,265)
IMF - SDR Holdings	124,289,207	121,195,775	3,093,432
IMF - Quota Subscription	3,837,660,946	3,837,660,946	0
Investments			
- Rand Currency	8,264,087,569	10,072,244,299	(1,808,156,730)
- Other Currency	12,137,216,732	12,634,804,795	(497,588,063)
- Interest Accrued	11,905,719	5,744,123	6,161,596
Domestic:			
Currency Inventory Account	136,031,328	141,157,495	(5,126,167)
Loans and Advances: Other	87,880,440	202,314,778	(114,434,338)
Fixed Assets	304,469,974	306,107,809	(1,637,835)
Other Assets	5,514,919,649	5,372,290,380	142,629,269
	30,489,519,118	32,865,674,219	(2,376,155,101)
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	1,197,332,206	1,197,332,206	(0)
Revaluation Reserve	6,448,912,154	6,238,749,726	210,162,428
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	4,125,326,725	3,976,801,919	148,524,806
Deposits:			
Government	5,148,277,523	6,684,632,770	(1,536,355,247)
Bankers - Reserve	1,153,922,768	1,164,471,778	(10,549,010)
Bankers - Current	1,337,896,452	1,890,601,383	(552,704,932)
Other	4,065,947,860	4,795,958,850	(730,010,990)
IMF - SDR Allocation	2,659,548,644	2,593,287,366	66,261,279
IMF - Securities Account	3,837,660,945	3,837,660,945	0
Other Liabilities	411,635,190	383,118,625	28,516,565
	30,489,519,118	32,865,674,219	(2,376,155,101)