

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 30 September 2015**

	30-09-2015 N\$	31-08-2015 N\$	Movement 30-09-2015 N\$
<b>ASSETS</b>			
External:			
Rand Cash	90 606 563	62 551 767	28 054 796
Kwaza Cash	1 740 314 095	1 178 751 483	561 562 612
IMF - SDR Holdings	119 986 298	115 469 109	4 517 189
IMF - Quota Subscription	2 260 972 498	2 229 317 522	31 654 976
Investments			
- Rand Currency	3 305 728 578	3 299 692 284	6 036 294
- Other Currency	9 764 458 794	11 291 652 537	-1 527 193 743
- Interest Accrued	4 243 566	5 718 643	-1 475 077
Domestic:			
Currency Inventory Account	159 405 992	164 440 562	-5 034 570
Loans and Advances: Other	49 616 462	49 379 660	236 802
Fixed Assets	291 086 554	292 269 580	-1 183 026
Other Assets	216 078 806	193 812 791	22 266 015
	<b>18 002 498 206</b>	<b>18 883 055 939</b>	<b>-880 557 733</b>
<b>LIABILITIES</b>			
Share capital	40 000 000	40 000 000	0
General Reserve	1 128 855 599	1 128 855 599	-0
Revaluation Reserve	4 015 555 682	3 717 078 126	298 477 556
Development Fund Reserve	33 789 200	33 789 200	0
Training Fund Reserve	10 000 000	10 000 000	0
Unrealised Gains Reserve	2 541 394	2 541 394	0
Currency in Circulation	4 141 850 381	4 262 050 595	-120 200 214
Deposits:			
Government	1 802 572 847	2 400 514 215	-597 941 368
Bankers - Reserve	889 970 757	878 101 449	11 869 308
Bankers - Current	828 040 767	1 430 116 459	-602 075 692
Other	24 671 504	24 961 026	-289 522
IMF - SDR Allocation	2 567 339 725	2 470 685 699	96 654 026
IMF - Securities Account	2 260 972 498	2 229 317 522	31 654 976
Other Liabilities	256 337 852	255 044 655	1 293 197
	<b>18 002 498 206</b>	<b>18 883 055 939</b>	<b>-880 557 733</b>