



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT FEBRUARY 2023

	28-02-2023	31-01-2023
	N\$	N\$
ASSETS		
External:		
Rand Cash	205,287,624	181,703,765
IMF - SDR Holdings	4,286,054,826	4,120,041,701
IMF - Quota Subscription	3,436,442,733	3,242,998,987
Investments		
Rand Currency	28,242,384,943	28,549,665,676
Other Currencies	14,682,886,835	12,949,498,778
Interest Accrued	102,800,565	116,011,863
Domestic:		
USD Stock	214,770	203,042
Currency Inventory	114,626,347	136,540,844
Repurchase Agreements	-	361,482,000
Loans and Advances: Other	121,302,829	117,364,906
Fixed Assets	302,090,922	303,978,532
Other Assets	725,918,070	741,869,205
	52,220,010,465	50,821,359,299
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,757,817,023	2,757,817,023
Revaluation Reserve	8,350,961,781	6,547,071,965
Development Fund Reserve	84,424,307	84,424,307
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	13,006,191	13,006,191
Unrealised (Loss)/Gains Reserve	(587,785,629)	(480,767,128)
Distributable Income	814,753,806	772,677,534
Currency in Circulation	4,531,126,325	4,585,171,025
Deposits:		
Government	1,075,777,906	3,269,924,361
Bankers - Reserve	1,440,976,835	1,433,710,094
Bankers - Current	2,406,106,221	1,708,372,369
Bankers - FC Placements	1,056,072,409	995,860,178
Swaps	18,284,263,892	18,143,746,388
BoN Bills	598,878,540	-
Other	54,152,348	77,484,760
IMF - SDR Allocation	7,653,654,319	7,357,902,661
IMF - Securities Account	3,436,442,733	3,242,998,987
Other Liabilities	126,081,772	188,658,898
	52,220,010,465	50,821,359,299