

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 29 February 2016**

	29-02-2016 N\$	31-01-2016 N\$	Movement 29-02-2016 N\$
<b>ASSETS</b>			
External:			
Rand Cash	63 899 757	75 559 492	-11 659 735
Kwanza Cash	921 827 533	921 827 533	0
IMF - SDR Holdings	137 838 894	136 952 691	886 203
IMF - Quota Subscription	2 260 972 498	2 260 972 498	0
Investments			
- Rand Currency	6 752 554 734	7 503 144 527	-750 589 793
- Other Currency	20 769 984 478	20 090 840 893	679 143 585
- Interest Accrued	7 773 075	12 502 256	-4 729 181
Domestic:			
Currency Inventory Account	137 093 361	123 523 870	13 569 491
Loans and Advances: Other	49 541 832	502 036 724	-452 494 892
Fixed Assets	312 919 987	292 881 153	20 038 834
Other Assets	66 498 925	301 762 008	-235 263 083
	<b>31 480 905 074</b>	<b>32 222 003 645</b>	<b>-741 098 571</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	4 907 005 663	4 935 313 403	-28 307 740
Development Fund Reserve	33 789 200	33 789 200	0
Training Fund Reserve	10 000 000	10 000 000	0
Unrealised Gains Reserve	4 269 318	2 541 394	1 727 924
Currency in Circulation	3 799 273 281	4 034 358 601	-235 085 320
Deposits:			
Government	9 175 214 365	11 331 845 169	-2 156 630 804
Bankers - Reserve	915 390 672	926 981 265	-11 590 593
Bankers - Current	2 948 870 654	1 338 982 230	1 609 888 424
Other	2 940 918 688	2 948 233 468	-7 314 780
IMF - SDR Allocation	2 949 408 616	2 930 368 638	19 039 978
IMF - Securities Account	2 260 972 498	2 260 972 498	0
Other Liabilities	366 936 520	299 762 180	67 174 340
	<b>31 480 905 074</b>	<b>32 222 003 645</b>	<b>-741 098 571</b>