

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

	31-03-2016	29-02-2016	Movement
	N\$	N\$	31-03-2016
			N\$
<b>ASSETS</b>			
External:			
Rand Cash	39 175 818	63 899 757	-24 723 939
Kwanza Cash	921 827 533	921 827 533	0
IMF - SDR Holdings	129 364 141	137 838 894	-8 474 753
IMF - Quota Subscription	2 260 972 498	2 260 972 498	0
Investments			
- Rand Currency	9 427 048 201	6 752 554 734	2 674 493 467
- Other Currency	15 348 807 456	20 769 984 478	-5 421 177 022
- Interest Accrued	4 921 571	7 773 075	-2 851 504
Domestic:			
Currency Inventory Account	147 344 977	137 093 361	10 251 616
Loans and Advances: Other	48 992 583	49 541 832	-549 249
Fixed Assets	312 047 682	312 919 987	-872 305
Other Assets	4 253 476 741	66 498 925	4 186 977 816
	<b>32 893 979 201</b>	<b>31 480 905 074</b>	<b>1 413 074 127</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	6 171 872 246	4 907 005 663	1 264 866 583
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	4 269 318	0
Currency in Circulation	4 017 354 465	3 799 273 281	218 081 184
Deposits:			
Government	5 986 127 219	9 175 214 365	-3 189 087 146
Bankers - Reserve	929 321 528	915 390 672	13 930 856
Bankers - Current	6 159 639 552	2 948 870 654	3 210 768 898
Other	2 941 774 894	2 940 918 688	856 206
IMF - SDR Allocation	2 768 070 042	2 949 408 616	-181 338 574
IMF - Securities Account	2 260 972 498	2 260 972 498	0
Other Liabilities	441 932 640	366 936 520	74 996 120
	<b>32 893 979 201</b>	<b>31 480 905 074</b>	<b>1 413 074 127</b>