

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 July 2014

	31-07-2014 N\$	30-06-2014 N\$	Movement 31-07-2014 N\$
ASSETS			
External:			
Rand Cash	115 680 148	5 478 526	110 201 622
IMF - SDR Holdings	100 738 583	100 668 289	70 294
Investments			
- Rand Currency	5 567 267 844	6 526 330 398	-959 062 554
- Other Currency	9 091 647 908	9 252 957 226	-161 309 318
- Interest Accrued	28 748 304	31 782 875	-3 034 571
Domestic:			
Currency Inventory Account	130 710 800	134 433 197	-3 722 397
Loans and Advances: Other	49 581 334	50 311 299	-729 965
Fixed Assets	307 187 871	306 862 416	325 455
Other Assets	132 208 561	113 704 899	18 503 662
	15 523 771 353	16 522 529 125	-998 757 772
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	835 590 420	835 590 420	0
Revaluation Reserve	2 813 386 118	2 772 673 322	40 712 796
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	30 745 260	30 745 260	0
Currency in Circulation	3 391 047 124	3 291 254 818	99 792 306
Deposits:			
Government	2 661 627 380	4 847 680 172	-2 186 052 792
Bankers - Reserve	742 413 526	726 981 315	15 432 211
Bankers - Current	1 887 473 567	994 799 291	892 674 276
Other	467 670 242	368 221 625	99 448 617
IMF - SDR Allocation	2 155 471 216	2 153 967 156	1 504 060
Other Liabilities	323 346 500	285 615 746	37 730 754
	15 523 771 353	16 522 529 125	-998 757 772