



Bank of Namibia

STATEMENT OF ASSETS AND LIABILITIES AT OCTOBER 2022

	31-10-2022	30-09-2022
	N\$	N\$
ASSETS		
External:		
Rand Cash	117,468,525	97,319,002
IMF - SDR Holdings	4,213,738,356	4,136,422,213
IMF - Quota Subscription	3,242,998,987	3,242,998,987
Investments		
Rand Currency	26,219,437,100	28,675,762,153
Other Currencies	14,143,306,267	15,005,567,876
Interest Accrued	79,608,795	61,779,189
Domestic:		
USD Stock	212,130	209,663
Currency Inventory	67,465,240	71,322,433
RFI- Government Loan	4,926,769,979	4,926,769,979
Repurchase Agreements	509,344,328	526,091,000
Loans and Advances: Other	121,677,478	122,995,037
Fixed Assets	305,179,931	307,390,248
Other Assets	395,325,321	374,193,231
	54,342,532,437	57,548,821,012
RESERVES AND LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	2,753,342,702	2,753,342,702
Revaluation Reserve	8,252,077,025	8,148,731,953
Development Fund Reserve	87,626,444	87,626,444
Building Fund Reserve	83,299,686	83,299,686
Training Fund Reserve	14,278,375	14,278,375
Unrealised (Loss)/Gains Reserve	(787,320,701)	(692,766,499)
Distributable Income	570,576,640	414,243,488
Currency in Circulation	4,795,218,775	4,707,308,542
Deposits:		
Government	1,827,676,465	2,944,656,707
Bankers - Reserve	1,424,827,323	1,439,816,368
Bankers - Current	1,178,183,265	1,720,012,937
Bankers - FC Placements	1,117,265,550	2,365,943,354
Swaps	17,319,845,532	17,891,249,391
BoN Bills	-	99,568,450
Other	53,422,606	55,625,748
IMF - SDR Allocation	7,323,935,597	7,189,979,740
IMF - Securities Account	8,169,768,966	8,169,768,966
Other Liabilities	118,508,187	116,134,660
	54,342,532,437	57,548,821,012