

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 June 2018

	30-06-2018 N\$	31-05-2018 N\$	Movement 30-06-2018 N\$
ASSETS			
External:			
Rand Cash	52,821,406	44,904,879	7,916,527
IMF - SDR Holdings	95,133,647	109,433,411	(14,299,764)
IMF - Quota Subscription	3,369,938,719	3,476,986,921	(107,048,202)
Investments			
- Rand Currency	15,231,838,047	15,720,822,274	(488,984,227)
- Other Currency	15,816,819,975	13,233,776,867	2,583,043,108
- Interest Accrued	127,181,171	111,707,519	15,473,652
Domestic:			
USD Stock Account	22,715	20,722	1,993
Currency Inventory Account	54,701,575	55,725,644	(1,024,069)
Loans and Advances: Other	238,769,468	58,590,018	180,179,450
Fixed Assets	308,187,159	309,963,379	(1,776,220)
Other Assets	192,478,586	802,225,709	(609,747,123)
	35,487,892,468	33,924,157,343	1,563,735,125
LIABILITIES			
Share capital	40,000,000	40,000,000	-
General Reserve	1,284,153,406	1,284,153,406	-
Revaluation Reserve	6,044,536,335	5,282,056,733	762,479,602
Kwaza Revaluation	-	-	-
Development Fund Reserve	48,924,350	48,924,350	-
Building Fund Reserve	44,999,686	44,999,686	-
Training Fund Reserve	12,763,915	12,763,915	-
Unrealised Gains Reserve	50,360,936	51,520,289	(1,159,353)
Currency in Circulation	3,946,017,663	3,955,496,890	(9,479,227)
Deposits:			
Government	5,679,295,406	4,712,836,684	966,458,722
Bankers - Reserve	1,089,927,745	1,092,262,962	(2,335,217)
Bankers - Current	2,601,102,081	3,062,148,334	(461,046,253)
Other	8,411,772,491	8,234,881,276	176,891,215
IMF - SDR Allocation	2,529,554,034	2,345,654,143	183,899,891
IMF - Securities Account	3,369,938,719	3,476,986,921	(107,048,202.00)
Other Liabilities	334,545,701	279,471,754	55,073,947
	35,487,892,468	33,924,157,343	1,563,735,125