

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

	30-09-2018	31-08-2018	Movement
	N\$	N\$	30-09-2018
			N\$
ASSETS			
External:			
Rand Cash	18,159,141	81,669,549	(63,510,408)
IMF - SDR Holdings	94,544,371	98,514,944	(3,970,573)
IMF - Quota Subscription	3,369,938,719	3,369,938,719	-
Investments			
- Rand Currency	16,546,369,810	15,763,416,672	782,953,138
- Other Currency	15,734,120,141	16,205,749,422	(471,629,281)
- Interest Accrued	141,578,270	127,907,697	13,670,573
Domestic:			
USD Stock Account	23,358	24,359	(1,001)
Currency Inventory Account	48,414,531	51,492,684	(3,078,153)
Loans and Advances: Other	211,093,233	450,192,783	(239,099,550)
Fixed Assets	304,373,863	306,005,485	(1,631,622)
Other Assets	317,227,997	263,660,859	53,567,138
	36,785,843,434	36,718,573,173	67,270,261
LIABILITIES			
Share capital	40,000,000	40,000,000	-
General Reserve	1,510,518,734	1,475,327,927	35,190,807
Revaluation Reserve	6,078,294,190	6,454,367,919	(376,073,729)
Kwaza Revaluation	-	-	-
Development Fund Reserve	48,924,350	48,924,350	-
Building Fund Reserve	44,999,686	44,999,686	-
Training Fund Reserve	12,548,014	12,763,915	(215,901)
Unrealised Gains Reserve	(50,889,209)	50,665,373	(101,554,582)
Currency in Circulation	4,197,250,117	4,246,076,844	(48,826,727)
Deposits:			
Government	4,837,051,325	6,015,707,780	(1,178,656,455)
Bankers - Reserve	1,144,479,401	1,112,869,796	31,609,605
Bankers - Current	3,251,453,919	1,933,240,586	1,318,213,333
Other	9,139,485,044	8,793,774,505	345,710,539
IMF - SDR Allocation	2,605,320,984	2,709,644,475	(104,323,491)
IMF - Securities Account	3,369,938,719	3,369,938,719	-
Other Liabilities	556,468,160	410,271,298	146,196,862
	36,785,843,434	36,718,573,173	67,270,261