

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

	30-04-2018	31-03-2018	Movement 30-04-2018
	N\$	N\$	N\$
ASSETS			
External:			
Rand Cash	43,985,985	35,402,183	8,583,802
IMF - SDR Holdings	109,433,411	105,873,062	3,560,349
IMF - Quota Subscription	3,479,255,173	3,479,255,173	-
Investments			
- Rand Currency	18,249,681,850	12,050,356,172	6,199,325,678
- Other Currency	13,140,593,375	14,517,673,903	(1,377,080,528)
- Interest Accrued	143,739,357	104,177,264	39,562,093
Domestic:			
USD Stock Account	20,375	19,464	911
Currency Inventory Account	56,875,585	57,950,824	(1,075,239)
Loans and Advances: Other	202,852,479	297,076,602	(94,224,123)
Fixed Assets	311,941,742	313,455,325	(1,513,583)
Other Assets	762,218,020	704,308,165	57,909,855
	36,500,597,352	31,665,548,137	4,835,049,215
LIABILITIES			
Share capital	40,000,000	40,000,000	-
General Reserve	1,284,153,406	1,284,153,406	-
Revaluation Reserve	5,146,394,863	4,777,615,553	368,779,310
Kwaza Revaluation	-	0	0
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	49,811,449	52,101,300	(2,289,851)
Currency in Circulation	3,999,174,917	4,126,852,037	(127,677,120)
Deposits:			
Government	6,346,346,318	3,009,864,243	3,336,482,075
Bankers - Reserve	1,093,214,130	1,091,215,269	1,998,861
Bankers - Current	2,918,009,148	1,508,482,692	1,409,526,456
Other	9,441,003,702	9,714,849,558	(273,845,856)
IMF - SDR Allocation	2,345,654,143	2,269,339,726	76,314,417
IMF - Securities Account	3,479,255,173	3,479,255,173	-
Other Liabilities	250,892,152	205,131,229	45,760,923
	36,500,597,352	31,665,548,137	4,835,049,215