

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 30 April 2017**

	30-04-2017 N\$	31-03-2017 N\$	Movement 30-04-2017 N\$
<b>ASSETS</b>			
External:			
Rand Cash	30,028,294	18,643,273	11,385,021
IMF - SDR Holdings	112,269,673	113,198,236	(928,563)
IMF - Quota Subscription	3,837,660,946	3,837,660,946	(0)
Investments			
- Rand Currency	12,894,619,257	9,124,540,546	3,770,078,711
- Other Currency	12,625,706,180	13,980,105,860	(1,354,399,680)
- Interest Accrued	43,247,154	23,552,022	19,695,132
Domestic:			
Currency Inventory Account	99,279,108	101,406,571	(2,127,463)
Loans and Advances: Other	769,110,854	1,282,292,805	(513,181,951)
Fixed Assets	311,396,323	312,722,140	(1,325,817)
Other Assets	3,530,694,348	3,555,868,441	(25,174,093)
	<b>34,254,012,137</b>	<b>32,349,990,840</b>	<b>1,904,021,297</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	1,277,052,337	1,197,332,206	79,720,131
Revaluation Reserve	5,619,134,300	5,766,274,407	(147,140,107)
Development Fund Reserve	43,789,289	43,789,289	(0)
Building Fund Reserve	19,999,686	0	19,999,686
Training Fund Reserve	15,000,044	15,000,044	0
Unrealised Gains Reserve	32,356,113	32,356,113	0
Currency in Circulation	4,093,979,720	4,005,524,900	88,454,820
Deposits:			
Government	6,799,114,369	3,150,228,299	3,648,886,070
Bankers - Reserve	997,924,611	994,469,048	3,455,563
Bankers - Current	1,878,592,864	2,591,660,944	(713,068,080)
Other	6,889,719,673	7,817,066,789	(927,347,116)
IMF - SDR Allocation	2,402,767,338	2,422,640,201	(19,872,863)
IMF - Securities Account	3,837,660,946	3,837,660,946	0
Other Liabilities	306,920,847	435,987,655	(129,066,808)
	<b>34,254,012,137</b>	<b>32,349,990,840</b>	<b>1,904,021,297</b>