

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 September 2016

	30-11-2016 N\$	31-10-2016 N\$	Movement 30-11-2016 N\$
ASSETS			
External:			
Rand Cash	116,272,114	91,259,828	25,012,286
IMF - SDR Holdings	115,696,113	116,022,001	(325,888)
IMF - Quota Subscription	3,837,660,946	3,837,660,946	0
Investments			
- Rand Currency	12,768,092,525	12,873,232,234	(105,139,709)
- Other Currency	12,967,579,649	12,072,442,848	895,136,801
- Interest Accrued	2,479,088	6,064,715	(3,585,627)
Domestic:			
Currency Inventory Account	121,937,781	126,871,581	(4,933,800)
Loans and Advances: Other	388,578,891	482,755,660	(94,176,769)
Fixed Assets	315,142,428	309,056,495	6,085,933
Other Assets	4,830,822,818	5,024,633,331	(193,810,513)
	35,464,262,353	34,939,999,639	524,262,714
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	1,197,332,206	1,197,332,206	0
Revaluation Reserve	6,074,679,598	5,931,253,252	143,426,346
Development Fund Reserve	43,789,289	43,789,289	0
Training Fund Reserve	15,000,044	15,000,044	0
Unrealised Gains Reserve	4,269,318	4,269,318	0
Currency in Circulation	4,319,024,978	4,003,275,008	315,749,970
Deposits:			
Government	3,454,035,680	5,242,603,894	(1,788,568,214)
Bankers - Reserve	1,172,829,469	1,182,055,322	(9,225,853)
Bankers - Current	2,925,994,856	1,513,956,237	1,412,038,619
Other	9,493,233,368	9,015,299,356	477,934,012
IMF - SDR Allocation	2,475,766,966	2,482,646,433	(6,879,467)
IMF - Securities Account	3,837,660,946	3,837,660,947	(1)
Other Liabilities	410,645,635	430,858,333	(20,212,698)
	35,464,262,353	34,939,999,639	524,262,714