

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 July 2016

	31-07-2016 N\$	30-06-2016 N\$	Movement 31-07-2016 N\$
ASSETS			
External:			
Rand Cash	172 153 819	101 620 059	70 533 760
IMF - SDR Holdings	121 195 775	127 982 543	-6 786 768
IMF - Quota Subscription	3 837 660 946	3 837 660 946	0
Investments			
- Rand Currency	10 072 244 299	8 264 662 293	1 807 582 006
- Other Currency	12 634 804 795	13 395 238 424	-760 433 629
- Interest Accrued	5 744 123	6 069 179	-325 056
Domestic:			
Currency Inventory Account	141 157 495	144 154 806	-2 997 311
Loans and Advances: Other	202 314 778	719 434 117	-517 119 339
Fixed Assets	306 107 809	307 891 292	-1 783 483
Other Assets	5 372 290 380	5 622 852 703	-250 562 323
	32 865 674 219	32 527 566 362	338 107 857
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	1 197 332 206	1 197 332 206	0
Revaluation Reserve	6 238 749 726	6 779 336 851	-540 587 125
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	3 976 801 919	3 923 567 753	53 234 166
Deposits:			
Government	6 684 632 770	6 710 732 362	-26 099 592
Bankers - Reserve	1 164 471 778	965 411 949	199 059 829
Bankers - Current	1 890 601 383	1 806 236 428	84 364 955
Other	4 795 958 850	4 133 937 907	662 020 943
IMF - SDR Allocation	2 593 287 366	2 738 507 276	-145 219 910
IMF - Securities Account	3 837 660 945	3 837 660 945	0
Other Liabilities	383 118 625	331 784 034	51 334 591
	32 865 674 219	32 527 566 362	338 107 857