

## **BANK OF NAMIBIA**

## Statement of Assets and Liabilities As at close of business on 30 November 2017

Septembry   Sep		As at close of business on	30 November 201	7	Movement
External: Rand Cash FSDR Holdings Investments - Rand Currency - Other Currency - Interest Accrued  Bankers - Reserve - Rand Currency - Capacital - Rand Reserve - Rand Currency - Reserve - Res					
Rand Cash IMF - SDR Holdings         28,967,723         69,476,425         (40,508,702)           IMF - SDR Holdings         119,437,038         121,674,937         (2,237,899)           IMF - Quota Subscription         3,837,660,946         3,837,660,946         0           Investments         - Rand Currency - Other Currency - Interest Accrued         14,263,574,405         16,472,540,078         (2,208,965,673)           Domestic:         14,263,574,405         105,622,797         (27,078,911)           USD Stock Account Currency Inventory Account Loans and Advances: Other         22,636         22,700         (64)           Currency Inventory Account Loans and Advances: Other         30,620,410         84,616,839         (3,996,429)           Loans and Advances: Other         54,103,963         54,657,769         (553,806)           Fixed Assets Other         319,841,017         320,835,507         (994,490)           Other Assets Satis Support Satis Sat	ASSETS				
IMF - SDR Holdings   119,437,038   121,674,937   (2,237,899)   IMF - Quota Subscription   3,837,660,946   3,837,660,946   0   0   0   0   0   0   0   0   0			28 967 723	69 476 425	(40 508 702)
Investments				, ,	
Other Currency					• • • • • • •
Interest Accrued   78,543,886   105,622,797   (27,078,911)	Investments		, , ,		
USD Stock Account         22,636         22,700         (64)           Currency Inventory Account         80,620,410         84,616,839         (3,996,429)           Loans and Advances: Other         54,103,963         54,657,769         (553,806)           Fixed Assets         319,841,017         320,835,507         (994,490)           Other Assets         2,426,894,033         2,457,809,507         (30,915,474)           35,293,361,741         38,515,206,153         (3,221,844,412)           LIABILITIES           Share capital         40,000,000         40,000,000         0 <td< td=""><td></td><td>,</td><td></td><td></td><td></td></td<>		,			
Currency Inventory Account Loans and Advances: Other         80,620,410         84,616,839         (3,996,429)           Loans and Advances: Other         54,103,963         54,657,769         (553,806)           Fixed Assets         319,841,017         320,835,507         (994,490)           Other Assets         2,426,894,033         2,457,809,507         (30,915,474)           Share capital         40,000,000         40,000,000         0           General Reserve         1,281,373,193         1,280,373,193         1,000,000           Revaluation Reserve         5,869,465,297         6,311,371,270         (441,905,973)           Kwanza Revaluation         0         0         0         0           Development Fund Reserve         19,999,686         19,999,686         0         0           Training Fund Reserve         14,498,915         14,498,915         0         0           Unrealised Gains Reserve         14,498,915         14,498,915         0         0           Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866         0           Deposits:         Government Bankers - Reserve Bankers - Current Other         1,085,972,588         1,089,745,368         (3,772,780)         (1,907,747,585)         0	Domestic:	- Interest Accrued	78,543,886	105,622,797	(27,078,911)
Currency Inventory Account Loans and Advances: Other         80,620,410         84,616,839         (3,996,429)           Loans and Advances: Other         54,103,963         54,657,769         (553,806)           Fixed Assets         319,841,017         320,835,507         (994,490)           Other Assets         2,426,894,033         2,457,809,507         (30,915,474)           Share capital         40,000,000         40,000,000         0           General Reserve         1,281,373,193         1,280,373,193         1,000,000           Revaluation Reserve         5,869,465,297         6,311,371,270         (441,905,973)           Kwanza Revaluation         0         0         0         0           Development Fund Reserve         19,999,686         19,999,686         0         0           Training Fund Reserve         14,498,915         14,498,915         0         0           Unrealised Gains Reserve         14,498,915         14,498,915         0         0           Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866         0           Deposits:         Government Bankers - Reserve Bankers - Current Other         1,085,972,588         1,089,745,368         (3,772,780)         (1,907,747,585)         0	USD Stock Account		22 636	22 700	(64)
Loans and Advances: Other         54,103,963         54,657,769         (553,806)           Fixed Assets Other Assets         319,841,017         320,835,507         (994,490)           Other Assets         2,426,894,033         2,457,809,507         (30,915,474)           35,293,361,741         38,515,206,153         (3,221,844,412)           LIABILITIES           Share capital         40,000,000         40,000,000         0           General Reserve         1,281,373,193         1,280,373,193         1,000,000           Revaluation Reserve         5,869,465,297         6,311,371,270         (441,905,973)           Kwanza Revaluation         0         0         0         0           Development Fund Reserve         19,999,686         19,999,686         0         0           Building Fund Reserve         14,498,915         14,498,915         0         0           Unrealised Gains Reserve         14,498,915         14,498,915         0           Unrealised Gains Reserve         32,356,113         32,356,113         0           Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866           Deposits:         Government Bankers - Reserve Bankers - Current Other         2,183,016,541         <			· ·	· ·	
Other Assets         2,426,894,033         2,457,809,507         (30,915,474)           35,293,361,741         38,515,206,153         (3,221,844,412)           LIABILITIES           Share capital General Reserve         40,000,000         40,000,000         0<					
Share capital	Fixed Assets		319,841,017	320,835,507	(994,490)
Share capital	Other Assets			2,457,809,507	(30,915,474)
Share capital         40,000,000         40,000,000         0           General Reserve         1,281,373,193         1,280,373,193         1,000,000           Revaluation Reserve         5,869,465,297         6,311,371,270         (441,905,973)           Kwanza Revaluation         0         0         0         0           Development Fund Reserve         39,969,563         40,969,563         (1,000,000)           Building Fund Reserve         19,999,686         19,999,686         0           Training Fund Reserve         14,498,915         14,498,915         0           Unrealised Gains Reserve         32,356,113         32,356,113         0           Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866           Deposits:         Government         5,034,352,139         6,567,619,026         (1,533,266,887)           Bankers - Reserve         1,085,972,588         1,089,745,368         (3,772,780)           Bankers - Current         2,183,016,541         1,706,819,032         476,197,509           Other         8,297,130,484         10,204,878,069         (1,907,747,585)           IMF - Securities Account         3,837,660,946         3,837,660,946         0           Other Liabilities         558,			35,293,361,741	38,515,206,153	(3,221,844,412)
General Reserve         1,281,373,193         1,280,373,193         1,000,000           Revaluation Reserve         5,869,465,297         6,311,371,270         (441,905,973)           Kwanza Revaluation         0         0         0           Development Fund Reserve         39,969,563         40,969,563         (1,000,000)           Building Fund Reserve         19,999,686         19,999,686         0           Training Fund Reserve         14,498,915         14,498,915         0           Unrealised Gains Reserve         32,356,113         32,356,113         0           Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866           Deposits:         Government         5,034,352,139         6,567,619,026         (1,533,266,887)           Bankers - Reserve         1,085,972,588         1,089,745,368         (3,772,780)           Bankers - Current         2,183,016,541         1,706,819,032         476,197,509           Other         8,297,130,484         10,204,878,069         (1,907,747,585)           IMF - SDR Allocation         2,605,539,420         2,605,539,420         2,605,539,420         0           Other Liabilities         558,179,111         534,158,673         24,020,438	LIABILITIES				
Revaluation Reserve         5,869,465,297         6,311,371,270         (441,905,973)           Kwanza Revaluation         0         0         0           Development Fund Reserve         39,969,563         40,969,563         (1,000,000)           Building Fund Reserve         19,999,686         19,999,686         0           Training Fund Reserve         14,498,915         14,498,915         0           Unrealised Gains Reserve         32,356,113         32,356,113         0           Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866           Deposits:         Government         5,034,352,139         6,567,619,026         (1,533,266,887)           Bankers - Reserve         1,085,972,588         1,089,745,368         (3,772,780)           Bankers - Current         2,183,016,541         1,706,819,032         476,197,509           Other         8,297,130,484         10,204,878,069         (1,907,747,585)           IMF - SDR Allocation         2,605,539,420         2,605,539,420         2,605,539,420         0           IMF - Securities Account         3,837,660,946         3,837,660,946         0			, ,	, ,	-
Kwanza Revaluation         0         0         0           Development Fund Reserve         39,969,563         40,969,563         (1,000,000)           Building Fund Reserve         19,999,686         19,999,686         0           Training Fund Reserve         14,498,915         14,498,915         0           Unrealised Gains Reserve         32,356,113         32,356,113         0           Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866           Deposits:         Government Bankers - Reserve Bankers - Reserve Bankers - Reserve Bankers - Current Other         1,085,972,588         1,089,745,368         (3,772,780)           Bankers - Current Other Bankers - Current Bankers -					
Development Fund Reserve         39,969,563         40,969,563         (1,000,000)           Building Fund Reserve         19,999,686         19,999,686         0           Training Fund Reserve         14,498,915         14,498,915         0           Unrealised Gains Reserve         32,356,113         32,356,113         0           Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866           Deposits:         Government Bankers - Reserve Bankers - Reserve Bankers - Current Current Current Current Current Current Current Bankers - Curr					
Building Fund Reserve         19,999,686         19,999,686         0           Training Fund Reserve         14,498,915         14,498,915         0           Unrealised Gains Reserve         32,356,113         32,356,113         0           Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866           Deposits:         Government Bankers - Reserve Fankers - Reserve Fankers - Current Other         1,085,972,588         1,089,745,368         (3,772,780)           Bankers - Current Other         2,183,016,541         1,706,819,032         476,197,509         476,197,509           Other         8,297,130,484         10,204,878,069         (1,907,747,585)           IMF - SDR Allocation Facurities Account         2,605,539,420         2,605,539,420         2,605,539,420         0           Other Liabilities         558,179,111         534,158,673         24,020,438			-	-	•
Training Fund Reserve Unrealised Gains Reserve         14,498,915 32,356,113         14,498,915 32,356,113         0           Currency in Circulation         4,393,847,745 4,229,216,879 4,229,216,879         164,630,866           Deposits: Government Bankers - Reserve Bankers - Reserve Bankers - Current Other Bankers - Current Other S,297,130,484 10,204,878,069 (1,907,747,585)         (1,533,266,887) (1,772,780) (1,706,819,032) (1,772,780) (1,772,7			, ,	, ,	• • • • • •
Unrealised Gains Reserve         32,356,113         32,356,113         0           Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866           Deposits:         Government Bankers - Reserve Bankers - Current Other         5,034,352,139         6,567,619,026         (1,533,266,887)           Bankers - Current Other         1,085,972,588         1,089,745,368         (3,772,780)           Bankers - Current Other         2,183,016,541         1,706,819,032         476,197,509           IMF - SDR Allocation IMF - Securities Account         2,605,539,420         2,605,539,420         2,605,539,420           Other Liabilities         558,179,111         534,158,673         24,020,438					
Currency in Circulation         4,393,847,745         4,229,216,879         164,630,866           Deposits:         Government Bankers - Reserve Bankers - Current Other         5,034,352,139         6,567,619,026         (1,533,266,887)         (3,772,780) <t< td=""><td colspan="2"><u> </u></td><td></td><td></td><td></td></t<>	<u> </u>				
Deposits:         Government Bankers - Reserve Bankers - Current Other         5,034,352,139         6,567,619,026         (1,533,266,887)           Bankers - Reserve Bankers - Current Other         1,085,972,588         1,089,745,368         (3,772,780)           Bankers - Current Other         2,183,016,541         1,706,819,032         476,197,509           IMF - SDR Allocation IMF - Securities Account         2,605,539,420         2,605,539,420         2,605,539,420           Other Liabilities         558,179,111         534,158,673         24,020,438	JJaJJ.		02,000,110	02,000,	· ·
Bankers - Reserve Bankers - Current Other         1,085,972,588         1,089,745,368         (3,772,780)           Bankers - Current Other Other Other IMF - SDR Allocation IMF - Securities Account         2,183,016,541         1,706,819,032         476,197,509           1MF - SDR Allocation IMF - Securities Account         2,605,539,420         2,605,539,420         0           Other Liabilities         558,179,111         534,158,673         24,020,438	Currency in Circulation		4,393,847,745	4,229,216,879	164,630,866
Bankers - Current Other         2,183,016,541         1,706,819,032         476,197,509           Other         8,297,130,484         10,204,878,069         (1,907,747,585)           IMF - SDR Allocation         2,605,539,420         2,605,539,420         0           IMF - Securities Account         3,837,660,946         3,837,660,946         0           Other Liabilities         558,179,111         534,158,673         24,020,438	Deposits:	Government	5,034,352,139	6,567,619,026	(1,533,266,887)
Other         8,297,130,484         10,204,878,069         (1,907,747,585)           IMF - SDR Allocation         2,605,539,420         2,605,539,420         0           IMF - Securities Account         3,837,660,946         3,837,660,946         0           Other Liabilities         558,179,111         534,158,673         24,020,438		Bankers - Reserve	1,085,972,588	1,089,745,368	
IMF - SDR Allocation       2,605,539,420       2,605,539,420       0         IMF - Securities Account       3,837,660,946       3,837,660,946       0         Other Liabilities       558,179,111       534,158,673       24,020,438					
IMF - Securities Account       3,837,660,946       3,837,660,946       0         Other Liabilities       558,179,111       534,158,673       24,020,438					(1,907,747,585)
Other Liabilities <u>558,179,111</u> <u>534,158,673</u> <u>24,020,438</u>					
	IIVIF - Securities Account		3,837,660,946	3,837,660,946	0
	Other Liabilities		558,179,111	534,158, <u>6</u> 73	24,020 <u>,</u> 438
			35,293,361,741	38,515,206,153	(3,221,844,412)