

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

	30-06-2017 N\$	31-05-2017 N\$	Movement 30-06-2017 N\$
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash	82,686,299	49,799,117	32,887,182
IMF - SDR Holdings	111,636,237	111,434,360	201,877
IMF - Quota Subscription	3,837,660,946	3,837,660,946	0
<b>Investments</b>			
- Rand Currency	14,608,864,576	11,908,375,607	2,700,488,969
- Other Currency	13,879,411,026	13,361,459,925	517,951,101
- Interest Accrued	30,336,561	32,105,865	(1,769,304)
<b>Domestic:</b>			
Currency Inventory Account	94,084,679	96,250,813	(2,166,134)
Loans and Advances: Other	738,739,410	206,385,841	532,353,569
Fixed Assets	317,448,616	319,626,474	(2,177,858)
Other Assets	3,518,411,996	3,502,797,310	15,614,686
	<b>37,219,280,346</b>	<b>33,425,896,258</b>	<b>3,793,384,088</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	1,277,052,338	1,277,052,338	0
Revaluation Reserve	5,427,308,199	5,468,026,419	(40,718,220)
Development Fund Reserve	43,789,289	43,789,289	0
Building Fund Reserve	19,999,686	19,999,686	0
Training Fund Reserve	15,000,044	15,000,044	0
Unrealised Gains Reserve	32,356,113	32,356,113	0
Currency in Circulation	4,058,299,766	4,091,771,592	(33,471,826)
<b>Deposits:</b>			
Government	5,081,818,206	4,376,142,020	705,676,186
Bankers - Reserve	1,037,186,579	1,018,004,586	19,181,993
Bankers - Current	1,468,640,832	2,224,227,694	(755,586,862)
Other	12,125,536,132	8,262,372,905	3,863,163,227
IMF - SDR Allocation	2,389,716,127	2,385,394,679	4,321,448
IMF - Securities Account	3,837,660,946	3,837,660,946	0
Other Liabilities	364,916,089	334,097,947	30,818,142
	<b>37,219,280,346</b>	<b>33,425,896,258</b>	<b>3,793,384,088</b>