

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 March 2017

	31-03-2017 N\$	28-02-2017 N\$	Movement 31-03-2017 N\$
ASSETS			
External:			
Rand Cash	18,643,273	75,251,199	(56,607,926)
IMF - SDR Holdings	113,198,236	108,224,677	4,973,559
IMF - Quota Subscription	3,837,660,946	3,837,660,946	0
Investments			
- Rand Currency	9,124,540,546	10,938,435,836	(1,813,895,290)
- Other Currency	13,980,105,860	11,631,845,586	2,348,260,274
- Interest Accrued	23,552,022	20,323,246	3,228,776
Domestic:			
Currency Inventory Account	101,406,571	104,483,448	(3,076,877)
Loans and Advances: Other	1,282,292,805	787,812,172	494,480,633
Fixed Assets	312,722,140	314,698,000	(1,975,860)
Other Assets	3,555,868,441	4,355,662,278	(799,793,837)
	32,349,990,840	32,174,397,388	175,593,452
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	1,197,332,206	1,197,332,206	0
Revaluation Reserve	5,766,274,407	5,388,007,150	378,267,257
Development Fund Reserve	43,789,289	43,789,289	0
Training Fund Reserve	15,000,044	15,000,044	0
Unrealised Gains Reserve	32,356,113	32,356,113	0
Currency in Circulation	4,005,524,900	3,932,049,800	73,475,100
Deposits:			
Government	3,150,228,299	5,865,938,125	(2,715,709,826)
Bankers - Reserve	994,469,048	991,403,960	3,065,088
Bankers - Current	2,591,660,944	1,156,404,845	1,435,256,099
Other	7,817,066,789	6,948,099,747	868,967,042
IMF - SDR Allocation	2,422,640,201	2,316,197,358	106,442,843
IMF - Securities Account	3,837,660,946	3,837,660,946	0
Other Liabilities	435,987,655	410,157,805	25,829,850
	32,349,990,840	32,174,397,388	175,593,452