

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 28 February 2018

	28-02-2018	31-01-2018	Movement
	N\$	N\$	28-02-2018
			N\$
ASSETS			
External:			
Rand Cash	34,242,529	105,467,542	(71,225,013)
IMF - SDR Holdings	105,242,398	107,394,043	(2,151,645)
IMF - Quota Subscription	3,479,255,173	3,479,255,173	0
Investments			
- Rand Currency	14,469,165,378	15,774,947,267	(1,305,781,889)
- Other Currency	12,199,792,149	12,343,592,458	(143,800,309)
- Interest Accrued	97,855,857	107,740,302	(9,884,445)
Domestic:			
USD Stock Account	19,422	19,797	(375)
Currency Inventory Account	59,203,470	59,903,557	(700,087)
Loans and Advances: Other	766,123,492	920,753,408	(154,629,916)
Fixed Assets	315,368,524	317,274,425	(1,905,901)
Other Assets	1,328,101,802	1,610,470,411	(282,368,609)
	32,854,370,194	34,826,818,383	(1,972,448,189)
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	1,282,893,406	1,281,848,193	1,045,213
Revaluation Reserve	4,573,237,164	4,732,750,906	(159,513,742)
Kwaza Revaluation	0	0	0
Development Fund Reserve	38,924,350	39,969,563	(1,045,213)
Building Fund Reserve	19,999,686	19,999,686	0
Training Fund Reserve	14,023,915	14,023,915	0
Unrealised Gains Reserve	51,489,747	52,529,334	(1,039,587)
Currency in Circulation	3,932,893,225	4,096,182,638	(163,289,413)
Deposits:			
Government	6,858,715,493	7,609,566,072	(750,850,579)
Bankers - Reserve	1,078,546,384	1,099,480,054	(20,933,670)
Bankers - Current	1,522,041,339	2,223,500,298	(701,458,959)
Other	7,118,393,139	7,261,877,379	(143,484,240)
IMF - SDR Allocation	2,255,821,725	2,300,635,355	(44,813,630)
IMF - Securities Account	3,479,255,173	3,479,255,173	0
Other Liabilities	588,135,448	575,199,817	12,935,631
	32,854,370,194	34,826,818,383	(1,972,448,189)