

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 28 February 2017**



	28-02-2017	31-01-2017
	N\$	N\$
<b>ASSETS</b>		
External:		
Rand Cash	75,251,199	114,681,530
IMF - SDR Holdings	108,224,677	112,729,571
IMF - Quota Subscription	3,837,660,946	3,837,660,946
Investments		
- Rand Currency	10,938,435,836	11,937,319,556
- Other Currency	11,631,845,586	12,546,308,339
- Interest Accrued	20,323,246	32,754,101
Domestic:		
Currency Inventory Account	104,483,448	106,041,312
Loans and Advances: Other	787,812,172	951,168,918
Fixed Assets	314,698,000	316,207,943
Other Assets	4,355,662,278	4,469,560,970
	<b><u>32,174,397,388</u></b>	<b><u>34,424,433,186</u></b>
<b>LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	1,197,332,206	1,197,332,206
Revaluation Reserve	5,388,007,150	5,766,899,079
Development Fund Reserve	43,789,289	43,789,289
Training Fund Reserve	15,000,044	15,000,044
Unrealised Gains Reserve	32,356,113	4,269,318
Currency in Circulation	3,932,049,800	3,977,919,853
Deposits:		
Government	5,865,938,125	6,306,295,728
Bankers - Reserve	991,403,960	1,201,675,896
Bankers - Current	1,156,404,845	1,099,209,498
Other	6,948,099,747	8,120,528,790
IMF - SDR Allocation	2,316,197,358	2,412,286,303
IMF - Securities Account	3,837,660,946	3,837,660,946
Other Liabilities	410,157,805	401,566,236
	<b><u>32,174,397,388</u></b>	<b><u>34,424,433,186</u></b>

Ipumbu W. Shiimi  
**GOVERNOR**

Kuruvilla Mathew  
**CHIEF FINANCIAL OFFICER**