

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 October 2018

	31-10-2018 N\$	30-09-2018 N\$	Movement 31-10-2018 N\$
ASSETS			
External:			
Rand Cash	42,456,471	18,159,141	24,297,330
IMF - SDR Holdings	96,745,199	94,544,371	2,200,828
IMF - Quota Subscription	3,369,938,719	3,369,938,719	0
Investments			
- Rand Currency	15,827,496,638	16,546,369,810	(718,873,172)
- Other Currency	16,680,851,743	15,734,120,141	946,731,602
- Interest Accrued	160,816,611	141,578,270	19,238,341
Domestic:			
USD Stock Account	171,757	23,358	148,399
Currency Inventory Account	45,597,230	48,414,531	(2,817,301)
Loans and Advances: Other	499,964,615	211,093,233	288,871,382
Fixed Assets	303,663,811	304,373,863	(710,052)
Other Assets	322,916,716	317,227,997	5,688,719
	37,350,619,510	36,785,843,434	564,776,076
LIABILITIES			
Share capital	40,000,000	40,000,000	-
General Reserve	1,521,704,325	1,510,518,734	11,185,591
Revaluation Reserve	6,403,205,204	6,078,294,190	324,911,014
Kwaza Revaluation	-	-	-
Development Fund Reserve	47,401,588	48,924,350	(1,522,762)
Building Fund Reserve	44,999,686	44,999,686	0
Training Fund Reserve	12,548,014	12,548,014	0
Unrealised Gains Reserve	(130,847,262)	(50,889,209)	(79,958,053)
Currency in Circulation	4,119,835,339	4,197,250,117	(77,414,778)
Deposits:			
Government	5,059,277,546	4,837,051,325	222,226,221
Bankers - Reserve	1,154,479,875	1,144,479,401	10,000,474
Bankers - Current	2,354,141,535	3,251,453,919	(897,312,384)
Other	10,049,225,340	9,139,485,044	909,740,296
IMF - SDR Allocation	2,665,968,312	2,605,320,984	60,647,328
IMF - Securities Account	3,369,938,719	3,369,938,719	0
Other Liabilities	638,741,289	556,468,160	82,273,129
	37,350,619,510	36,785,843,434	564,776,076