

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 November 2014

	30-11-2014 N\$	31-10-2014 N\$	Movement 30-11-2014 N\$
ASSETS			
External:			
Rand Cash	8 685 775	108 702 745	-100 016 970
IMF - SDR Holdings	98 540 168	99 174 305	-634 137
IMF - Quota Subscription	2 229 317 522	0	2 229 317 522
Investments			
- Rand Currency	4 002 100 168	5 803 222 634	-1 801 122 466
- Other Currency	9 126 130 099	9 153 480 583	-27 350 484
- Interest Accrued	23 562 741	20 226 645	3 336 096
Domestic:			
Currency Inventory Account	115 461 255	119 515 997	-4 054 742
Loans and Advances: Other	49 754 633	49 966 537	-211 904
Fixed Assets	301 526 917	302 452 805	-925 888
Other Assets	233 126 044	202 503 787	30 622 257
	16 188 205 322	15 859 246 038	328 959 284
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	985 590 420	835 590 420	150 000 000
Revaluation Reserve	3 239 312 039	2 890 084 102	349 227 937
Building Reserve	0	150 000 000	-150 000 000
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	30 745 260	30 745 260	0
Currency in Circulation	3 719 326 072	3 591 335 590	127 990 482
Deposits:			
Government	287 167 599	2 657 952 513	-2 370 784 914
Bankers - Reserve	787 230 117	790 502 919	-3 272 802
Bankers - Current	2 151 917 390	1 732 206 409	419 710 981
Other	208 392 739	637 880 618	-429 487 879
IMF - SDR Allocation	2 108 575 784	2 122 091 845	-13 516 061
IMF - Securities Account	2 229 317 522	0	2 229 317 522
Other Liabilities	375 630 380	355 856 362	19 774 018
	16 188 205 322	15 859 246 038	328 959 284