

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 December 2014

	31-12-2014 N\$	30-11-2014 N\$	Movement 31-12-2014 N\$
ASSETS			
External:			
Rand Cash	52 846 950	8 685 775	44 161 175
IMF - SDR Holdings	103 014 018	98 540 168	4 473 850
IMF - Quota Subscription	2 229 317 522	2 229 317 522	-0
Investments			
- Rand Currency	3 896 161 251	4 002 100 168	-105 938 917
- Other Currency	9 507 573 908	9 126 130 099	381 443 809
- Interest Accrued	20 084 187	23 562 741	-3 478 554
Domestic:			
Currency Inventory Account	108 831 271	115 461 255	-6 629 984
Loans and Advances: Other	406 361 779	49 754 633	356 607 146
Fixed Assets	303 623 295	301 526 917	2 096 378
Other Assets	243 496 075	233 126 044	10 370 031
	16 871 310 255	16 188 205 322	683 104 933
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	985 590 420	985 590 420	0
Revaluation Reserve	3 310 620 114	3 239 312 039	71 308 075
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	2 541 394	30 745 260	-28 203 866
Currency in Circulation	4 118 757 899	3 719 326 072	399 431 827
Deposits:			
Government	931 899 928	287 167 599	644 732 329
Bankers - Reserve	807 053 755	787 230 117	19 823 638
Bankers - Current	1 782 709 030	2 151 917 390	-369 208 360
Other	21 580 563	208 392 739	-186 812 176
IMF - SDR Allocation	2 204 307 828	2 108 575 784	95 732 044
IMF - Securities Account	2 229 317 522	2 229 317 522	0
Other Liabilities	411 931 803	375 630 380	36 301 423
	16 871 310 255	16 188 205 322	683 104 933