

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 November 2012

	30-11-2012 N\$	31-10-2012 N\$	Movement 30-11-2012 N\$
ASSETS			
External:			
Rand Cash	143 744 690	160 754 504	-17 009 814
IMF - SDR Holdings	82 679 632	80 203 299	2 476 333
Investments			
- Rand Currency	5 627 721 390	5 500 425 253	127 296 137
- Other Currency	9 500 574 340	9 273 095 213	227 479 127
- Interest Accrued	30 453 804	26 461 033	3 992 771
Domestic:			
Currency Inventory Account	87 012 192	89 630 601	-2 618 409
Loans and Advances: Other	44 288 684	44 147 619	141 065
Fixed Assets	289 644 851	272 726 064	16 918 787
Other Assets	246 783 147	227 217 290	19 565 857
	16 052 902 730	15 674 660 876	378 241 854
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	790 084 134	790 084 134	0
Revaluation Reserve	1 334 150 514	1 256 890 392	77 260 122
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	20 000 000	20 000 000	0
Unrealised Gains Reserve	5 260 314	5 260 314	0
Currency in Circulation	2 497 737 609	2 384 950 832	112 786 777
Deposits:			
Government	7 724 019 091	7 442 588 390	281 430 701
Bankers - Reserve	577 592 207	567 326 529	10 265 678
Bankers - Current	998 136 776	1 157 472 536	-159 335 760
Other	26 076 045	24 795 546	1 280 499
IMF - SDR Allocation	1 768 942 954	1 715 909 766	53 033 188
Other Liabilities	120 903 086	119 382 437	1 520 649
	16 052 902 730	15 674 660 876	378 241 854