

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 31 March 2011**



	31-03-2011 N\$	28-02-2011 N\$	Movement 31-03-2011 N\$
<b>ASSETS</b>			
External:			
Rand Cash	181,383,655	80,053,212	101,330,443
IMF - SDR Holdings	1,404,327,109	1,434,213,702	(29,886,593)
Investments	4,588,714,691	5,383,738,236	(795,023,545)
- Rand Currency	3,168,636,468	3,794,076,020	(625,439,552)
- Other Currency	20,891,129	23,283,924	(2,392,795)
- Interest Accrued			
Domestic:			
Currency Inventory Account	68,761,039	70,495,955	(1,734,916)
Loans and Advances: Other	33,382,605	32,595,804	786,801
Fixed Assets	206,102,606	201,618,737	4,483,869
Other Assets	58,671,426	67,114,113	(8,442,687)
	<b><u>9,730,870,728</u></b>	<b><u>11,087,189,703</u></b>	<b><u>(1,356,318,975)</u></b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	698,378,992	698,378,992	0
Revaluation Reserve	223,290,863	271,722,884	(48,432,021)
Building Reserve	100,000,000	100,000,000	0
Currency in Circulation	1,840,853,920	1,793,609,994	47,243,926
Deposits: Government	2,382,140,957	4,050,612,070	(1,668,471,113)
Bankers - Reserve	459,433,058	460,199,276	(766,218)
Bankers - Current	769,547,700	501,681,000	267,866,700
Other	1,523,844,620	1,521,702,954	2,141,666
IMF - SDR Allocation	1,404,122,163	1,434,004,395	(29,882,232)
Other Liabilities	289,258,455	215,278,138	73,980,317
	<b><u>9,730,870,728</u></b>	<b><u>11,087,189,703</u></b>	<b><u>(1,356,318,975)</u></b>