

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 December 2012

	31-12-2012 N\$	30-11-2012 N\$	Movement 31 -12-2012 N\$
ASSETS			
External:			
Rand Cash	161 233 402	143 744 690	17 488 712
IMF - SDR Holdings	79 983 012	82 679 632	-2 696 620
Investments			
- Rand Currency	5 467 296 384	5 627 721 390	-160 425 006
- Other Currency	9 113 808 657	9 500 574 340	-386 765 683
- Interest Accrued	31 723 449	30 453 804	1 269 645
Domestic:			
Currency Inventory Account	82 381 557	87 012 192	-4 630 635
Loans and Advances: Other	48 091 287	44 288 684	3 802 603
Fixed Assets	308 074 017	289 644 851	18 429 166
Other Assets	263 865 859	246 783 147	17 082 712
	15 556 457 624	16 052 902 730	-496 445 106
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	790 084 134	790 084 134	0
Revaluation Reserve	1 099 414 867	1 334 150 514	-234 735 647
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	20 000 000	20 000 000	0
Unrealised Gains Reserve	5 981 809	5 260 314	721 495
Currency in Circulation	2 773 340 545	2 497 737 609	275 602 936
Deposits:			
Government	6 596 531 583	7 724 019 091	-1 127 487 508
Bankers - Reserve	584 895 369	577 592 207	7 303 162
Bankers - Current	1 636 715 103	998 136 776	638 578 327
Other	25 354 503	26 076 045	-721 542
IMF - SDR Allocation	1 711 248 376	1 768 942 954	-57 694 578
Other Liabilities	122 891 335	120 903 086	1 988 249
	15 556 457 624	16 052 902 730	-496 445 106