

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 30 November 2010**



	30-11-2010	31-10-2010
	N\$	N\$
<b>ASSETS</b>		
External:		
Rand Cash	296,335,961	279,291,660
IMF - Special Drawing Rights	1,427,452,961	1,438,216,953
Investments		
- Rand Currency	4,877,141,820	5,451,696,630
- Other Currency	3,824,377,506	4,721,535,867
- Interest Accrued	23,287,174	20,686,427
Domestic:		
Currency Inventory Account	76,482,148	79,294,262
Loans and Advances: Other	31,251,044	31,386,436
Fixed Assets	175,486,854	173,244,167
Other Assets	169,249,949	161,256,081
	<u><b>10,901,065,417</b></u>	<u><b>12,356,608,483</b></u>
<b>LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	698,378,992	698,378,992
Revaluation Reserve	219,514,096	287,428,468
Building Reserve	100,000,000	100,000,000
Currency in Circulation	1,856,967,927	1,758,107,994
Deposits:		
Government	2,741,170,499	4,169,998,248
Bankers - Reserve	455,276,791	448,915,118
Bankers - Current	1,468,983,138	1,468,307,867
Other	3,119,752,886	3,184,324,026
Other Liabilities	201,021,088	201,147,770
	<u><b>10,901,065,417</b></u>	<u><b>12,356,608,483</b></u>