

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



	31-01-2011	31-12-2010
	N\$	N\$
ASSETS		
External:		
Rand Cash	162,361,654	72,888,540
IMF - Special Drawing Rights	1,437,858,807	1,331,584,815
Investments		
- Rand Currency	5,989,444,463	6,340,012,388
- Other Currency	3,805,309,975	2,510,182,932
- Interest Accrued	18,970,232	25,919,332
Domestic:		
Currency Inventory Account	71,117,522	71,792,550
Loans and Advances: Other	32,632,958	31,968,407
Fixed Assets	202,435,342	203,545,077
Other Assets	217,907,580	177,982,051
	<u>11,938,038,533</u>	<u>10,765,876,092</u>
LIABILITIES		
Share capital	40,000,000	40,000,000
General Reserve	698,378,992	698,378,992
Revaluation Reserve	288,140,950	15,754,540
Building Reserve	100,000,000	100,000,000
Currency in Circulation	1,777,841,848	1,909,341,316
Deposits:		
Government	4,592,622,405	3,423,290,345
Bankers - Reserve	461,796,268	459,430,844
Bankers - Current	607,749,054	874,487,777
Other	3,158,362,310	3,039,123,765
Other Liabilities	213,146,706	206,068,513
	<u>11,938,038,533</u>	<u>10,765,876,092</u>