

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

	30-06-2012 N\$	31-05-2012 N\$	Movement 30-06-2012 N\$
ASSETS			
External:			
Rand Cash	145 321 430	152 977 773	-7 656 343
IMF - SDR Holdings	77 115 415	78 613 286	-1 497 871
Investments			
- Rand Currency	5 855 995 124	4 101 997 874	1 753 997 250
- Other Currency	8 174 213 104	9 421 264 937	-1 247 051 833
- Interest Accrued	60 067 756	72 581 484	-12 513 728
Domestic:			
Currency Inventory Account	90 481 794	91 004 626	-522 832
Loans and Advances: Other	40 557 956	39 299 926	1 258 030
Fixed Assets	234 528 855	230 883 765	3 645 090
Other Assets	163 749 322	144 856 034	18 893 288
	14 842 030 756	14 333 479 705	508 551 051
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	790 084 134	790 084 134	0
Revaluation Reserve	861 344 971	1 005 905 201	-144 560 230
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	2 268 257 096	2 317 538 937	-49 281 841
Deposits:			
Government	6 387 765 278	6 596 479 897	-208 714 619
Bankers - Reserve	541 887 745	541 977 240	-89 495
Bankers - Current	2 012 316 733	1 040 096 165	972 220 568
Other	24 162 548	24 508 695	-346 147
IMF - SDR Allocation	1 649 774 037	1 681 818 839	-32 044 802
Other Liabilities	91 177 900	119 810 283	-28 632 383
	14 842 030 756	14 333 479 705	508 551 051