

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

	31-01-2012 N\$	31-12-2011 N\$	Movement 31-01-2012 N\$
ASSETS			
External:			
Rand Cash	139,680,362	101,911,300	37,769,062
IMF - SDR Holdings	74,250,306	76,558,843	(2,308,537)
Investments			
- Rand Currency	5,266,355,702	4,723,133,746	543,221,956
- Other Currency	9,562,519,510	9,527,063,583	35,455,927
- Interest Accrued	55,280,507	53,109,803	2,170,704
Domestic:			
Currency Inventory Account	59,911,852	61,984,532	(2,072,680)
Loans and Advances: Other	38,684,667	38,641,963	42,704
Fixed Assets	215,711,282	217,408,914	(1,697,632)
Other Assets	220,659,744	244,820,782	(24,161,038)
	15,633,053,932	15,044,633,466	588,420,466
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	736,257,962	736,257,962	0
Revaluation Reserve	526,599,423	826,491,091	(299,891,668)
Building Reserve	150,000,000	150,000,000	0
Development Fund Reserve	10,000,000	10,000,000	0
Unrealised Gains Reserve	5,260,314	5,260,314	0
Currency in Circulation	2,169,173,436	2,398,163,823	(228,990,387)
Deposits:			
Government	8,889,205,784	5,910,089,901	2,979,115,883
Bankers - Reserve	532,016,667	511,392,144	20,624,523
Bankers - Current	786,591,370	2,599,466,623	(1,812,875,253)
Other	30,816,375	31,919,478	(1,103,103)
IMF - SDR Allocation	1,587,773,577	1,637,139,494	(49,365,917)
Other Liabilities	169,359,024	188,452,636	(19,093,612)
	15,633,053,932	15,044,633,466	588,420,466