

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 January 2013

	31-01-2013 N\$	31-12-2012 N\$	Movement 31-01-2013 N\$
ASSETS			
External:			
Rand Cash	165 887 382	161 233 402	4 653 980
IMF - SDR Holdings	83 904 542	79 983 012	3 921 530
Investments			
- Rand Currency	8 788 120 792	5 467 278 417	3 320 842 375
- Other Currency	8 552 846 896	9 113 808 657	-560 961 761
- Interest Accrued	9 418 019	31 723 449	-22 305 430
Domestic:			
Currency Inventory Account	81 083 369	82 381 557	-1 298 188
Loans and Advances: Other	44 540 516	44 358 274	182 242
Fixed Assets	306 672 594	308 062 898	-1 390 304
Other Assets	285 297 500	256 593 121	28 704 379
	18 317 771 610	15 545 422 789	2 772 348 821
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	790 084 134	790 084 134	0
Revaluation Reserve	1 640 278 869	1 099 414 867	540 864 002
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	2 415 842 336	2 773 340 545	-357 498 209
Deposits:			
Government	9 465 407 586	6 596 531 583	2 868 876 003
Bankers - Reserve	603 756 947	584 895 369	18 861 578
Bankers - Current	1 241 381 941	1 626 123 250	-384 741 309
Other	25 726 152	25 354 503	371 649
IMF - SDR Allocation	1 795 150 081	1 711 248 376	83 901 705
Other Liabilities	124 883 251	123 169 848	1 713 403
	18 317 771 610	15 545 422 789	2 772 348 821