

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

	31-07-2013 N\$	30-06-2013 N\$	Movement 31-07-2013 N\$
ASSETS			
External:			
Rand Cash	108 074 569	109 407 533	-1 332 964
IMF - SDR Holdings	91 123 571	92 250 003	-1 126 432
Investments			
- Rand Currency	8 810 847 007	6 551 606 184	2 259 240 823
- Other Currency	9 164 479 378	9 344 201 537	-179 722 159
- Interest Accrued	45 107 250	43 048 381	2 058 869
Domestic:			
Currency Inventory Account	129 526 144	119 263 243	10 262 901
Loans and Advances: Other	46 299 106	46 163 923	135 183
Fixed Assets	313 109 784	309 689 442	3 420 342
Other Assets	171 874 319	177 697 657	-5 823 338
	18 880 441 128	16 793 327 903	2 087 113 225
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	812 794 203	812 794 203	0
Revaluation Reserve	2 199 119 425	2 257 565 519	-58 446 094
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	5 981 809	5 981 809	0
Currency in Circulation	2 833 076 115	2 769 094 278	63 981 837
Deposits:			
Government	8 268 544 269	6 682 951 222	1 585 593 047
Bankers - Reserve	659 495 958	643 505 363	15 990 595
Bankers - Current	1 810 882 521	1 292 524 706	518 357 815
Other	18 286 512	17 859 084	427 428
IMF - SDR Allocation	1 949 722 258	1 973 823 920	-24 101 662
Other Liabilities	107 538 058	122 227 799	-14 689 741
	18 880 441 128	16 793 327 903	2 087 113 225