

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



	31-05-2011 N\$	30-04-2011 N\$	Movement 31-05-2011 N\$
<b>ASSETS</b>			
External:			
Rand Cash	90,662,871	118,089,482	(27,426,611)
IMF - SDR Holdings	1,433,077,647	1,401,294,491	31,783,156
Investments			
- Rand Currency	6,169,613,687	5,984,360,822	185,252,865
- Other Currency	3,243,219,878	3,315,617,259	(72,397,381)
- Interest Accrued	24,043,170	19,505,666	4,537,504
Domestic:			
Currency Inventory Account	64,672,861	66,042,697	(1,369,836)
Loans and Advances: Other	133,436,111	34,157,714	99,278,397
Fixed Assets	208,328,849	204,542,844	3,786,005
Other Assets	84,261,903	71,176,315	13,085,588
	<b><u>11,451,316,977</u></b>	<b><u>11,214,787,290</u></b>	<b><u>236,529,687</u></b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	736,257,962	736,257,962	0
Revaluation Reserve	294,585,203	229,795,670	64,789,533
Building Reserve	150,000,000	150,000,000	0
Development Fund Reserve	10,000,000	10,000,000	0
Currency in Circulation	1,902,310,030	1,934,329,353	(32,019,323)
Deposits:			
Government	4,161,358,095	4,454,313,633	(292,955,538)
Bankers - Reserve	469,209,273	460,004,741	9,204,532
Bankers - Current	1,107,305,216	649,654,003	457,651,213
Other	1,065,789,191	1,081,236,444	(15,447,253)
IMF - SDR Allocation	1,432,887,611	1,401,089,988	31,797,623
Other Liabilities	81,614,396	68,105,496	13,508,900
	<b><u>11,451,316,977</u></b>	<b><u>11,214,787,290</u></b>	<b><u>236,529,687</u></b>