

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

	31-05-2012 N\$	30-04-2012 N\$	Movement 31-05-2012 N\$
<b>ASSETS</b>			
External:			
Rand Cash	152 977 773	174 882 092	-21 904 319
IMF - SDR Holdings	78 613 286	73 514 552	5 098 734
Investments			
- Rand Currency	4 101 997 874	5 141 479 575	-1 039 481 701
- Other Currency	9 421 264 937	9 708 317 640	-287 052 703
- Interest Accrued	72 581 484	61 278 006	11 303 478
Domestic:			
Currency Inventory Account	91 004 626	80 872 749	10 131 877
Loans and Advances: Other	39 299 926	42 812 635	-3 512 709
Fixed Assets	230 883 765	223 110 322	7 773 443
Other Assets	144 856 034	128 914 828	15 941 206
	<b>14 333 479 705</b>	<b>15 635 182 400</b>	<b>-1 301 702 695</b>
<b>LIABILITIES</b>			
Share capital	40 000 000	40 000 000	0
General Reserve	790 084 134	790 084 134	0
Revaluation Reserve	1 005 905 201	415 769 368	590 135 833
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	2 317 538 937	2 233 427 385	84 111 552
Deposits:			
Government	6 596 479 897	8 977 344 242	-2 380 864 345
Bankers - Reserve	541 977 240	528 517 474	13 459 766
Bankers - Current	1 040 096 165	780 037 070	260 059 095
Other	24 508 695	23 459 245	1 049 450
IMF - SDR Allocation	1 681 818 839	1 572 658 450	109 160 389
Other Liabilities	119 810 283	98 624 718	21 185 565
	<b>14 333 479 705</b>	<b>15 635 182 400</b>	<b>-1 301 702 695</b>