

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 September 2011

	30-09-2011 N\$	31-08-2011 N\$	Movement 30-09-2011 N\$
ASSETS			
External:			
Rand Cash	72,466,673	120,300,325	(47,833,652)
IMF - SDR Holdings	76,776,383	69,527,345	7,249,038
Investments			
- Rand Currency	4,953,678,950	5,080,357,278	(126,678,328)
- Other Currency	5,620,454,089	6,030,455,162	(410,001,073)
- Interest Accrued	45,168,474	38,948,836	6,219,638
Domestic:			
Currency Inventory Account	73,478,168	76,024,327	(2,546,159)
Loans and Advances: Other	34,309,919	153,067,047	(118,757,128)
Fixed Assets	205,412,893	206,318,662	(905,769)
Other Assets	141,762,459	134,960,933	6,801,526
	11,223,508,008	11,909,959,915	(686,451,907)
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	736,257,962	736,257,962	0
Revaluation Reserve	774,591,305	429,150,450	345,440,855
Building Reserve	150,000,000	150,000,000	0
Development Fund Reserve	10,000,000	10,000,000	0
Currency in Circulation	2,105,357,815	2,140,038,848	(34,681,033)
Deposits:			
Government	3,556,821,486	4,264,449,301	(707,627,815)
Bankers - Reserve	493,187,981	482,768,419	10,419,562
Bankers - Current	1,501,063,562	1,973,935,471	(472,871,909)
Other	76,888,352	72,194,209	4,694,143
IMF - SDR Allocation	1,641,619,972	1,486,622,242	154,997,730
Other Liabilities	137,719,573	124,543,013	13,176,560
	11,223,508,008	11,909,959,915	(686,451,907)