

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

	31-10-2011 N\$	30-09-2011 N\$	Movement 31-10-2011 N\$
ASSETS			
External:			
Rand Cash	160,517,581	72,466,673	88,050,908
IMF - SDR Holdings	76,774,420	76,776,383	(1,963)
Investments			
- Rand Currency	5,522,285,194	4,953,678,950	568,606,244
- Other Currency	6,228,904,221	5,620,454,089	608,450,132
- Interest Accrued	32,632,594	45,168,474	(12,535,880)
Domestic:			
Currency Inventory Account	70,123,923	73,478,168	(3,354,245)
Loans and Advances: Other	33,924,353	34,309,919	(385,566)
Fixed Assets	207,551,335	205,412,893	2,138,442
Other Assets	157,029,760	141,762,459	15,267,301
	12,489,743,381	11,223,508,008	1,266,235,373
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	736,257,962	736,257,962	(0)
Revaluation Reserve	738,117,302	774,591,305	(36,474,003)
Building Reserve	150,000,000	150,000,000	0
Development Fund Reserve	10,000,000	10,000,000	0
Currency in Circulation	2,156,396,527	2,105,357,815	51,038,712
Deposits:			
Government	4,716,041,940	3,556,821,486	1,159,220,454
Bankers - Reserve	497,039,687	493,187,981	3,851,706
Bankers - Current	1,589,507,779	1,501,063,562	88,444,217
Other	71,025,090	76,888,352	(5,863,262)
IMF - SDR Allocation	1,641,578,007	1,641,619,972	(41,965)
Other Liabilities	143,779,087	137,719,573	6,059,514
	12,489,743,381	11,223,508,008	1,266,235,373