

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 28 February 2011**



	28-02-2011	31-01-2011
	N\$	N\$
<b>ASSETS</b>		
External:		
Rand Cash	80,053,212	162,361,654
IMF - SDR Holdings	1,434,213,702	1,437,858,807
Investments		
- Rand Currency	5,383,738,236	5,989,444,463
- Other Currency	3,794,076,020	3,805,309,975
- Interest Accrued	23,283,924	18,970,232
Domestic:		
Currency Inventory Account	70,495,955	71,117,522
Loans and Advances: Other	32,595,804	32,632,958
Fixed Assets	201,618,737	202,435,342
Other Assets	67,114,113	217,907,580
	<b><u>11,087,189,703</u></b>	<b><u>11,938,038,533</u></b>
<b>LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	698,378,992	698,378,992
Revaluation Reserve	271,722,884	288,140,950
Building Reserve	100,000,000	100,000,000
Currency in Circulation	1,793,609,994	1,777,841,848
Deposits:		
Government	4,050,612,070	4,592,622,405
Bankers - Reserve	460,199,276	461,796,268
Bankers - Current	501,681,000	607,749,054
Other	1,521,702,954	1,720,713,335
IMF - SDR Allocation	1,434,004,395	1,437,648,975
Other Liabilities	215,278,138	213,146,706
	<b><u>11,087,189,703</u></b>	<b><u>11,938,038,533</u></b>