

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 April 2012
30-04-2012
N\$

Movement
30-04-2012
N\$

ASSETS

External:

Rand Cash		174 882 092	189 524 548	-14 642 456
IMF - SDR Holdings		73 514 552	72 769 039	745 513
Investments	- Rand Currency	5 141 479 575	3 066 948 723	2 074 530 852
	- Other Currency	9 708 317 640	8 821 191 705	887 125 935
	- Interest Accrued	61 278 006	61 734 501	-456 495
Domestic:				
Currency Inventory Account		80 872 749	78 684 532	2 188 217
Loans and Advances:	Other	42 812 635	41 163 533	1 649 102
Fixed Assets		223 110 322	216 776 836	6 333 486
Other Assets		128 914 828	63 726 660	65 188 168
		15 635 182 400	12 612 520 078	3 022 662 322

LIABILITIES

Share capital		40 000 000	40 000 000	0
General Reserve		790 084 134	736 257 962	53 826 172
Revaluation Reserve		415 769 368	398 099 293	17 670 075
Building Reserve		150 000 000	150 000 000	0
Development Fund Reserve		20 000 000	10 000 000	10 000 000
Unrealised Gains Reserve		5 260 314	5 260 314	0
Currency in Circulation		2 233 427 385	2 140 603 219	92 824 166
Deposits:	Government	8 977 344 242	5 172 969 328	3 804 374 914
	Bankers - Reserve	528 517 474	526 254 029	2 263 445
	Bankers - Current	780 037 070	1 513 909 926	-733 872 856
	Other	23 459 245	22 670 933	788 312
IMF - SDR Allocation		1 572 658 450	1 556 710 077	15 948 373
Other Liabilities		98 624 718	339 784 997	-241 160 279
		15 635 182 400	12 612 520 078	3 022 662 322