

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 October 2013

	31-10-2013 N\$	30-09-2013 N\$	Movement 31-10-2013 N\$
ASSETS			
External:			
Rand Cash	155 068 741	170 756 561	-15 687 820
IMF - SDR Holdings	94 380 778	95 564 399	-1 183 621
Investments			
- Rand Currency	6 711 666 614	5 165 913 723	1 545 752 891
- Other Currency	8 992 980 847	9 182 313 970	-189 333 123
- Interest Accrued	35 158 725	40 959 777	-5 801 052
Domestic:			
Currency Inventory Account	117 834 344	120 921 877	-3 087 533
Loans and Advances: Other	49 279 409	47 911 467	1 367 942
Fixed Assets	310 449 697	311 787 716	-1 338 019
Other Assets	212 992 697	210 348 547	2 644 150
	16 679 811 852	15 346 478 037	1 333 333 815
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	812 794 203	812 794 203	0
Revaluation Reserve	2 313 010 225	2 442 177 164	-129 166 939
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	5 981 809	5 981 809	0
Currency in Circulation	2 936 070 803	3 014 454 450	-78 383 647
Deposits:			
Government	6 349 349 410	4 631 222 111	1 718 127 299
Bankers - Reserve	688 421 704	687 658 620	763 084
Bankers - Current	1 142 851 789	1 348 737 031	-205 885 242
Other	18 447 199	18 706 200	-259 001
IMF - SDR Allocation	2 019 473 880	2 044 799 928	-25 326 048
Other Liabilities	178 410 830	124 946 521	53 464 309
	16 679 811 852	15 346 478 037	1 333 333 815