

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



	30-06-2011 N\$	31-05-2011 N\$	Movement 30-06-2011 N\$
ASSETS			
External:			
Rand Cash	53,852,677	90,662,871	(36,810,194)
IMF - SDR Holdings	1,412,415,197	1,433,077,647	(20,662,450)
Investments			
- Rand Currency	6,251,012,091	6,169,613,687	81,398,404
- Other Currency	3,256,471,154	3,243,219,878	13,251,276
- Interest Accrued	19,319,928	24,043,170	(4,723,242)
Domestic:			
Currency Inventory Account	63,251,439	64,672,861	(1,421,422)
Loans and Advances: Other	132,031,732	133,436,111	(1,404,379)
Fixed Assets	207,611,956	208,328,849	(716,893)
Other Assets	96,728,654	84,261,903	12,466,751
	<u>11,492,694,828</u>	<u>11,451,316,977</u>	<u>41,377,851</u>
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	736,257,962	736,257,962	0
Revaluation Reserve	249,621,997	294,585,203	(44,963,206)
Building Reserve	150,000,000	150,000,000	0
Development Fund Reserve	10,000,000	10,000,000	0
Currency in Circulation	1,877,428,076	1,902,310,030	(24,881,954)
Deposits:			
Government	5,186,682,386	4,161,358,095	1,025,324,291
Bankers - Reserve	477,801,873	469,209,273	8,592,600
Bankers - Current	469,114,826	1,107,305,216	(638,190,390)
Other	792,802,592	1,065,789,191	(272,986,599)
IMF - SDR Allocation	1,412,227,901	1,432,887,611	(20,659,710)
Other Liabilities	90,757,215	81,614,396	9,142,819
	<u>11,492,694,828</u>	<u>11,451,316,977</u>	<u>41,377,851</u>