

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

| | 31-08-2013 N\$ | 31-07-2013 N\$ | Movement 31-08-2013 N\$ |
|----------------------------|-----------------------|-----------------------|-------------------------------|
| ASSETS | | | |
| External: | | | |
| Rand Cash | 159 185 384 | 108 074 569 | 51 110 815 |
| IMF - SDR Holdings | 95 803 630 | 91 123 571 | 4 680 059 |
| Investments | | | |
| - Rand Currency | 7 207 656 995 | 8 810 847 007 | -1 603 190 012 |
| - Other Currency | 9 526 529 691 | 9 164 479 378 | 362 050 313 |
| - Interest Accrued | 49 422 041 | 45 107 250 | 4 314 791 |
| Domestic: | | | |
| Currency Inventory Account | 123 758 567 | 129 526 144 | -5 767 577 |
| Loans and Advances: Other | 46 644 104 | 46 299 106 | 344 998 |
| Fixed Assets | 312 162 062 | 313 109 784 | -947 722 |
| Other Assets | 191 785 341 | 171 874 319 | 19 911 022 |
| | 17 712 947 815 | 18 880 441 128 | -1 167 493 313 |
| LIABILITIES | | | |
| Share capital | 40 000 000 | 40 000 000 | 0 |
| General Reserve | 812 794 203 | 812 794 203 | 0 |
| Revaluation Reserve | 2 567 438 127 | 2 199 119 425 | 368 318 702 |
| 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 | 3 181 592 593 | 2 833 076 115 | 348 516 478 |
| Deposits: | | | |
| Government | 6 062 344 330 | 8 268 544 269 | -2 206 199 939 |
| Bankers - Reserve | 656 125 169 | 659 495 958 | -3 370 789 |
| Bankers - Current | 2 029 322 465 | 1 810 882 521 | 218 439 944 |
| Other | 18 950 176 | 18 286 512 | 663 664 |
| IMF - SDR Allocation | 2 049 918 785 | 1 949 722 258 | 100 196 527 |
| Other Liabilities | 113 480 158 | 107 538 058 | 5 942 100 |
| | 17 712 947 815 | 18 880 441 128 | -1 167 493 313 |