

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



	30-04-2011 N\$	31-03-2011 N\$	Movement 30-04-2011 N\$
ASSETS			
External:			
Rand Cash	118,089,482	181,383,655	(63,294,173)
IMF - SDR Holdings	1,401,294,491	1,404,327,109	(3,032,618)
Investments	-	-	-
- Rand Currency	5,984,360,822	4,588,714,691	1,395,646,131
- Other Currency	3,315,617,259	3,168,636,468	146,980,791
- Interest Accrued	19,505,666	20,891,129	(1,385,463)
Domestic:			
Currency Inventory Account	66,042,697	68,761,039	(2,718,342)
Loans and Advances: Other	34,157,714	33,382,605	775,109
Fixed Assets	204,542,844	206,102,606	(1,559,762)
Other Assets	71,176,315	58,671,426	12,504,889
	<u>11,214,787,290</u>	<u>9,730,870,728</u>	<u>1,483,916,562</u>
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	736,257,962	698,378,992	37,878,970
Revaluation Reserve	229,795,670	223,290,863	6,504,807
Building Reserve	150,000,000	100,000,000	50,000,000
Development Fund Reserve	10,000,000	0	10,000,000
Currency in Circulation	1,934,329,353	1,840,853,920	93,475,433
Deposits: Government	4,454,313,633	2,382,140,957	2,072,172,676
Bankers - Reserve	460,004,741	459,433,058	571,683
Bankers - Current	649,654,003	769,547,700	(119,893,697)
Other	1,081,236,444	1,523,844,620	(442,608,176)
IMF - SDR Allocation	1,401,089,988	1,404,122,163	(3,032,175)
Other Liabilities	68,105,496	289,258,455	(221,152,959)
	<u>11,214,787,290</u>	<u>9,730,870,728</u>	<u>1,483,916,562</u>