

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 28 February 2013

	28-02-2013 N\$	31-01-2013 N\$	Movement 28-02-2013 N\$
ASSETS			
External:			
Rand Cash	625 348 033	165 887 382	459 460 651
IMF - SDR Holdings	81 940 883	83 904 542	-1 963 659
Investments			
- Rand Currency	7 493 878 792	8 788 120 792	-1 294 242 000
- Other Currency	8 682 761 434	8 552 846 896	129 914 538
- Interest Accrued	14 712 697	9 418 019	5 294 678
Domestic:			
Currency Inventory Account	104 739 290	81 083 369	23 655 921
Loans and Advances: Other	49 339 125	44 540 516	4 798 609
Fixed Assets	310 241 961	306 672 594	3 569 367
Other Assets	106 606 589	285 297 500	-178 690 911
	17 469 568 804	18 317 771 610	-848 202 806
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	790 084 134	790 084 134	0
Revaluation Reserve	1 411 242 400	1 640 278 869	-229 036 469
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	20 000 000	20 000 000	0
Unrealised Gains Reserve	5 981 809	5 260 314	721 495
Currency in Circulation	2 872 108 871	2 415 842 336	456 266 535
Deposits:			
Government	8 534 772 721	9 465 407 586	-930 634 865
Bankers - Reserve	601 967 155	603 756 947	-1 789 792
Bankers - Current	1 124 624 067	1 241 381 941	-116 757 874
Other	25 233 865	25 726 152	-492 287
IMF - SDR Allocation	1 753 185 046	1 795 150 081	-41 965 035
Other Liabilities	140 368 736	124 883 251	15 485 485
	17 469 568 804	18 317 771 610	-848 202 805