

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 31 July 2011**

	31-07-2011 N\$	30-06-2011 N\$	Movement 31-07-2011 N\$
<b>ASSETS</b>			
External:			
Rand Cash	181,591,926	53,852,677	127,739,249
IMF - SDR Holdings	64,606,993	1,412,415,197	(1,347,808,204)
Investments			
- Rand Currency	5,290,865,153	6,251,012,091	(960,146,938)
- Other Currency	6,244,480,231	3,256,471,154	2,988,009,077
- Interest Accrued	26,668,269	19,319,928	7,348,341
Domestic:			
Currency Inventory Account	60,844,889	63,251,439	(2,406,550)
Loans and Advances: Other	34,768,382	132,031,732	(97,263,350)
Fixed Assets	206,745,525	207,611,956	(866,431)
Other Assets	111,351,971	96,728,654	14,623,317
	<b>12,221,923,339</b>	<b>11,492,694,828</b>	<b>729,228,511</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	736,257,962	736,257,962	0
Revaluation Reserve	206,992,827	249,621,997	(42,629,170)
Building Reserve	150,000,000	150,000,000	0
Development Fund Reserve	10,000,000	10,000,000	0
Currency in Circulation	1,940,187,022	1,877,428,076	62,758,946
Deposits:			
Government	5,589,612,058	5,186,682,386	402,929,672
Bankers - Reserve	469,506,970	477,801,873	(8,294,903)
Bankers - Current	1,169,952,354	469,114,826	700,837,528
Other	385,743,612	792,802,592	(407,058,980)
IMF - SDR Allocation	1,416,267,912	1,412,227,901	4,040,011
Other Liabilities	107,402,622	90,757,215	16,645,407
	<b>12,221,923,339</b>	<b>11,492,694,828</b>	<b>729,228,511</b>