

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 29 February 2012

| | 29-02-2012 | 31-01-2012 | Movement 29-02-2012 |
|----------------------------|-----------------------|-----------------------|------------------------|
| | N\$ | N\$ | N\$ |
| ASSETS | | | |
| External: | | | |
| Rand Cash | 112,998,501 | 139,680,362 | (26,681,861) |
| IMF - SDR Holdings | 71,253,768 | 74,250,306 | (2,996,538) |
| Investments | | | |
| - Rand Currency | 3,975,049,273 | 5,266,355,702 | (1,291,306,429) |
| - Other Currency | 9,190,690,039 | 9,562,519,510 | (371,829,471) |
| - Interest Accrued | 58,201,143 | 55,280,507 | 2,920,636 |
| Domestic: | | | |
| Currency Inventory Account | 58,420,585 | 59,911,852 | (1,491,267) |
| Loans and Advances: Other | 40,621,534 | 38,684,667 | 1,936,867 |
| Fixed Assets | 216,516,625 | 215,711,282 | 805,343 |
| Other Assets | 287,926,603 | 220,659,744 | 67,266,859 |
| | 14,011,678,071 | 15,633,053,932 | (1,621,375,861) |
| LIABILITIES | | | |
| Share capital | 40,000,000 | 40,000,000 | 0 |
| General Reserve | 736,257,962 | 736,257,962 | 0 |
| Revaluation Reserve | 209,645,794 | 526,599,423 | (316,953,629) |
| Building Reserve | 150,000,000 | 150,000,000 | 0 |
| Development Fund Reserve | 10,000,000 | 10,000,000 | 0 |
| Unrealised Gains Reserve | 5,260,314 | 5,260,314 | 0 |
| Currency in Circulation | 2,116,530,681 | 2,169,173,436 | (52,642,755) |
| Deposits: | | | |
| Government | 7,750,695,910 | 8,889,205,784 | (1,138,509,874) |
| Bankers - Reserve | 524,276,892 | 532,016,667 | (7,739,775) |
| Bankers - Current | 723,615,848 | 786,591,370 | (62,975,522) |
| Other | 22,185,865 | 30,816,375 | (8,630,510) |
| IMF - SDR Allocation | 1,524,294,675 | 1,587,773,577 | (63,478,902) |
| Other Liabilities | 198,914,130 | 169,359,024 | 29,555,106 |
| | 14,011,678,071 | 15,633,053,932 | (1,621,375,861) |