

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

	31-12-2013 N\$	30-11-2013 N\$	Movement 31-12-2013 N\$
ASSETS			
External:			
Rand Cash	116 698 836	40 655 262	76 043 574
IMF - SDR Holdings	98 908 571	96 065 561	2 843 010
Investments			
- Rand Currency	6 670 069 040	5 517 436 176	1 152 632 864
- Other Currency	8 904 661 360	9 080 364 718	-175 703 358
- Interest Accrued	45 438 792	42 302 992	3 135 800
Domestic:			
Currency Inventory Account	118 710 255	116 131 879	2 578 376
Loans and Advances: Other	48 614 385	49 076 159	-461 774
Fixed Assets	310 091 919	309 747 954	343 965
Other Assets	240 348 319	233 247 224	7 101 095
	16 553 541 477	15 485 027 925	1 068 513 552
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	812 794 203	812 794 203	-0
Revaluation Reserve	2 688 310 327	2 476 118 847	212 191 480
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	30 745 260	5 981 809	24 763 451
Currency in Circulation	3 374 180 815	3 072 896 602	301 284 213
Deposits:			
Government	5 315 332 514	4 549 212 946	766 119 568
Bankers - Reserve	703 414 048	696 836 315	6 577 733
Bankers - Current	866 745 193	1 390 250 584	-523 505 391
Other	287 864 756	18 751 674	269 113 082
IMF - SDR Allocation	2 116 423 568	2 055 589 468	60 834 100
Other Liabilities	142 730 794	191 595 477	-48 864 683
	16 553 541 477	15 485 027 925	1 068 513 552