

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 March 2012

| | 31-03-2012 N\$ | 29-02-2012 N\$ | Movement 31-03-2012 N\$ |
|----------------------------|-----------------------|-----------------------|-------------------------------|
| ASSETS | | | |
| External: | | | |
| Rand Cash | 189 524 548 | 112 998 501 | 76 526 047 |
| IMF - SDR Holdings | 72 769 039 | 71 253 768 | 1 515 271 |
| Investments | | | |
| - Rand Currency | 3 066 948 723 | 3 975 049 273 | -908 100 550 |
| - Other Currency | 8 821 191 705 | 9 190 690 039 | -369 498 334 |
| - Interest Accrued | 61 734 501 | 58 201 143 | 3 533 358 |
| Domestic: | | | |
| Currency Inventory Account | 78 684 532 | 58 420 585 | 20 263 947 |
| Loans and Advances: Other | 41 163 533 | 40 621 534 | 541 999 |
| Fixed Assets | 216 776 836 | 216 516 625 | 260 211 |
| Other Assets | 63 726 660 | 287 926 603 | -224 199 943 |
| | 12 612 520 078 | 14 011 678 071 | -1 399 157 993 |
| LIABILITIES | | | |
| Share capital | 40 000 000 | 40 000 000 | 0 |
| General Reserve | 736 257 962 | 736 257 962 | -0 |
| Revaluation Reserve | 398 099 293 | 209 645 794 | 188 453 499 |
| 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 | 2 140 603 219 | 2 116 530 681 | 24 072 538 |
| Deposits: | | | |
| Government | 5 172 969 328 | 7 750 695 910 | -2 577 726 582 |
| Bankers - Reserve | 526 254 029 | 524 276 892 | 1 977 137 |
| Bankers - Current | 1 513 909 926 | 723 615 848 | 790 294 078 |
| Other | 22 670 933 | 22 185 865 | 485 068 |
| IMF - SDR Allocation | 1 556 710 077 | 1 524 294 675 | 32 415 402 |
| Other Liabilities | 339 784 997 | 198 914 130 | 140 870 867 |
| | 12 612 520 078 | 14 011 678 071 | -1 399 157 993 |