

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 April 2013
30-04-2013
N\$

Movement
30-04-2013
N\$

ASSETS

External:

Rand Cash		176 479 875	90 787 606	85 692 269
IMF - SDR Holdings		83 251 600	85 592 228	-2 340 628
Investments	- Rand Currency	8 574 549 934	5 813 161 600	2 761 388 334
	- Other Currency	8 892 428 431	8 907 102 871	-14 674 440
	- Interest Accrued	22 473 231	23 445 287	-972 056

Domestic:

Currency Inventory Account		106 644 844	102 134 406	4 510 438
Loans and Advances:	Other	45 288 772	45 234 438	54 334
Fixed Assets		311 729 129	312 573 326	-844 197
Other Assets		142 133 209	121 382 525	20 750 684
		18 354 979 025	15 501 414 288	2 853 564 737

LIABILITIES

Share capital		40 000 000	40 000 000	0
General Reserve		812 794 203	790 084 134	22 710 069
Revaluation Reserve		1 509 926 205	1 675 389 942	-165 463 737
Building Reserve		150 000 000	150 000 000	0
Development Fund Reserve		25 000 000	20 000 000	5 000 000
Unrealised Gains Reserve		5 981 809	5 981 809	0
Currency in Circulation		2 627 157 953	2 558 020 875	69 137 078
Deposits:	Government	9 796 969 303	6 292 606 701	3 504 362 602
	Bankers - Reserve	637 940 780	627 780 140	10 160 640
	Bankers - Current	802 160 574	1 319 923 792	-517 763 218
	Other	25 562 680	26 213 938	-651 258
IMF - SDR Allocation		1 781 228 793	1 831 308 228	-50 079 435
Other Liabilities		140 256 725	164 104 729	-23 848 004
		18 354 979 025	15 501 414 288	2 853 564 737