

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 31 January 2014**

	31-01-2014 N\$	31-12-2013 N\$	Movement 31-01-2014 N\$
<b>ASSETS</b>			
External:			
Rand Cash	91 528 628	116 698 836	-25 170 208
IMF - SDR Holdings	105 845 511	98 908 571	6 936 940
Investments			
- Rand Currency	8 684 166 161	6 670 069 040	2 014 097 121
- Other Currency	9 762 515 739	8 904 661 360	857 854 379
- Interest Accrued	41 861 932	45 438 792	-3 576 860
Domestic:			
Currency Inventory Account	134 218 438	118 710 255	15 508 183
Loans and Advances: Other	50 106 744	48 614 385	1 492 359
Fixed Assets	308 651 901	310 091 919	-1 440 018
Other Assets	261 024 241	240 348 319	20 675 922
	<b>19 439 919 295</b>	<b>16 553 541 477</b>	<b>2 886 377 818</b>
<b>LIABILITIES</b>			
Share capital	40 000 000	40 000 000	0
General Reserve	812 794 203	812 794 203	0
Revaluation Reserve	3 178 757 796	2 688 310 327	490 447 469
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	30 745 260	0
Currency in Circulation	3 032 436 241	3 374 180 815	-341 744 574
Deposits:			
Government	8 021 169 181	5 315 332 514	2 705 836 667
Bankers - Reserve	719 607 418	703 414 048	16 193 370
Bankers - Current	831 919 042	866 745 193	-34 826 151
Other	170 551 381	287 864 756	-117 313 375
IMF - SDR Allocation	2 264 858 668	2 116 423 568	148 435 100
Other Liabilities	162 080 105	142 730 794	19 349 311
	<b>19 439 919 295</b>	<b>16 553 541 477</b>	<b>2 886 377 818</b>