

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 June 2013

	30-06-2013 N\$	31-05-2013 N\$	Movement 30-06-2013 N\$
ASSETS			
External:			
Rand Cash	109 407 533	166 708 033	-57 300 500
IMF - SDR Holdings	92 250 003	94 521 484	-2 271 481
Investments			
- Rand Currency	6 551 606 184	7 237 794 888	-686 188 704
- Other Currency	9 344 201 537	9 769 690 588	-425 489 051
- Interest Accrued	43 048 381	41 826 197	1 222 184
Domestic:			
Currency Inventory Account	119 263 243	124 341 603	-5 078 360
Loans and Advances: Other	46 163 923	44 809 250	1 354 673
Fixed Assets	309 689 442	310 891 347	-1 201 905
Other Assets	177 697 657	155 341 913	22 355 744
	16 793 327 903	17 945 925 303	-1 152 597 400
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	812 794 203	812 794 203	0
Revaluation Reserve	2 257 565 519	2 438 072 934	-180 507 415
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	25 000 000	25 000 000	0
Unrealised Gains Reserve	5 981 809	5 981 809	0
Currency in Circulation	2 769 094 278	2 680 924 706	88 169 572
Deposits:			
Government	6 682 951 222	7 739 399 561	-1 056 448 339
Bankers - Reserve	643 505 363	635 138 112	8 367 251
Bankers - Current	1 292 524 706	1 195 223 593	97 301 113
Other	17 859 084	28 735 882	-10 876 798
IMF - SDR Allocation	1 973 823 920	2 022 425 585	-48 601 665
Other Liabilities	122 227 799	172 228 918	-50 001 119
	16 793 327 903	17 945 925 303	-1 152 597 400