

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

	30-11-2013 N\$	31-10-2013 N\$	Movement 30-11-2013 N\$
ASSETS			
External:			
Rand Cash	40 655 262	155 068 741	-114 413 479
IMF - SDR Holdings	96 065 561	94 380 778	1 684 783
Investments			
- Rand Currency	5 517 436 176	6 711 666 614	-1 194 230 438
- Other Currency	9 080 364 718	8 992 980 847	87 383 871
- Interest Accrued	42 302 992	35 158 725	7 144 267
Domestic:			
Currency Inventory Account	116 131 879	117 834 344	-1 702 465
Loans and Advances: Other	49 076 159	49 279 409	-203 250
Fixed Assets	309 747 954	310 449 697	-701 743
Other Assets	233 247 224	212 992 697	20 254 527
	15 485 027 925	16 679 811 852	-1 194 783 927
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	812 794 203	812 794 203	0
Revaluation Reserve	2 476 118 847	2 313 010 225	163 108 622
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	3 072 896 602	2 936 070 803	136 825 799
Deposits:			
Government	4 549 212 946	6 349 349 410	-1 800 136 464
Bankers - Reserve	696 836 315	688 421 704	8 414 611
Bankers - Current	1 390 250 584	1 142 851 789	247 398 795
Other	18 751 674	18 447 199	304 475
IMF - SDR Allocation	2 055 589 468	2 019 473 880	36 115 588
Other Liabilities	191 595 477	178 410 830	13 184 647
	15 485 027 925	16 679 811 852	-1 194 783 927