

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 30 November 2011**

	30-11-2011 N\$	31-10-2011 N\$	Movement 31-11-2011 N\$
<b>ASSETS</b>			
External:			
Rand Cash	111,421,764	160,517,581	(49,095,817)
IMF - SDR Holdings	79,821,092	76,774,420	3,046,672
Investments			
- Rand Currency	4,871,349,391	5,522,285,194	(650,935,803)
- Other Currency	9,928,707,213	6,228,904,221	3,699,802,992
- Interest Accrued	47,566,644	32,632,594	14,934,050
Domestic:			
Currency Inventory Account	66,803,322	70,123,923	(3,320,601)
Loans and Advances: Other	34,534,429	33,924,353	610,076
Fixed Assets	211,980,571	207,551,335	4,429,236
Other Assets	177,338,597	157,029,760	20,308,837
	<b>15,529,523,022</b>	<b>12,489,743,381</b>	<b>3,039,779,641</b>
<b>LIABILITIES</b>			
Share capital	40,000,000	40,000,000	0
General Reserve	736,257,962	736,257,962	0
Revaluation Reserve	1,084,878,255	738,117,302	346,760,953
Building Reserve	150,000,000	150,000,000	0
Development Fund Reserve	10,000,000	10,000,000	0
Currency in Circulation	2,253,616,090	2,156,396,527	97,219,563
Deposits:			
Government	7,137,780,439	4,716,041,940	2,421,738,499
Bankers - Reserve	500,774,778	497,039,687	3,735,091
Bankers - Current	1,694,680,699	1,589,507,779	105,172,920
Other	32,639,050	71,025,090	(38,386,040)
IMF - SDR Allocation	1,706,899,647	1,641,578,007	65,321,640
Other Liabilities	181,996,102	143,779,087	38,217,015
	<b>15,529,523,022</b>	<b>12,489,743,381</b>	<b>3,039,779,641</b>