

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 May 2013

	31-05-2013 N\$	30-04-2013 N\$	Movement 31-05-2013 N\$
ASSETS			
External:			
Rand Cash	166 708 033	176 479 875	-9 771 842
IMF - SDR Holdings	94 521 484	83 251 600	11 269 884
Investments			
- Rand Currency	7 237 794 888	8 574 549 934	-1 336 755 046
- Other Currency	9 769 690 588	8 892 428 431	877 262 157
- Interest Accrued	41 826 197	22 473 231	19 352 966
Domestic:			
Currency Inventory Account	124 341 603	106 644 844	17 696 759
Loans and Advances: Other	44 809 250	45 288 772	-479 522
Fixed Assets	310 891 347	311 729 129	-837 782
Other Assets	155 341 913	142 133 209	13 208 704
	17 945 925 303	18 354 979 025	-409 053 722
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	812 794 203	812 794 203	0
Revaluation Reserve	2 438 072 934	1 509 926 205	928 146 729
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	2 680 924 706	2 627 157 953	53 766 753
Deposits:			
Government	7 739 399 561	9 796 969 303	-2 057 569 742
Bankers - Reserve	635 138 112	637 940 780	-2 802 668
Bankers - Current	1 195 223 593	802 160 574	393 063 019
Other	28 735 882	25 562 680	3 173 202
IMF - SDR Allocation	2 022 425 585	1 781 228 793	241 196 792
Other Liabilities	172 228 918	140 256 725	31 972 193
	17 945 925 303	18 354 979 025	-409 053 722