

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 31 December 2011**

	31-12-2011 N\$	30-11-2011 N\$	Movement 31-12-2011 N\$
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**ASSETS**

External:

Rand Cash	101,911,300	111,421,764	(9,510,464)
IMF - SDR Holdings	76,558,843	79,821,092	(3,262,249)
Investments			
- Rand Currency	4,723,133,746	4,871,349,391	(148,215,645)
- Other Currency	9,527,063,583	9,928,707,213	(401,643,630)
- Interest Accrued	53,109,803	47,566,644	5,543,159

Domestic:

Currency Inventory Account	61,984,532	66,803,322	(4,818,790)
Loans and Advances: Other	38,641,963	34,534,429	4,107,534
Fixed Assets	217,408,914	211,980,571	5,428,343
Other Assets	244,820,782	177,338,597	67,482,185
	<b>15,044,633,466</b>	<b>15,529,523,022</b>	<b>(484,889,556)</b>

**LIABILITIES**

Share capital	40,000,000	40,000,000	0
General Reserve	736,257,962	736,257,962	0
Revaluation Reserve	826,491,091	1,084,878,255	(258,387,164)
Building Reserve	150,000,000	150,000,000	0
Development Fund Reserve	10,000,000	10,000,000	0
Unrealised Gains Reserve	5,260,314	0	5,260,314
Currency in Circulation	2,398,163,823	2,253,616,090	144,547,733
Deposits:			
Government	5,910,089,901	7,137,780,439	(1,227,690,538)
Bankers - Reserve	511,392,144	500,774,778	10,617,366
Bankers - Current	2,599,466,623	1,694,680,699	904,785,924
Other	31,919,478	32,639,050	(719,572)
IMF - SDR Allocation	1,637,139,494	1,706,899,647	(69,760,153)
Other Liabilities	188,452,636	181,996,102	6,456,534
	<b>15,044,633,466</b>	<b>15,529,523,022</b>	<b>(484,889,556)</b>