

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

	31-08-2011 N\$	31-07-2011 N\$	Movement 31-08-2011 N\$
ASSETS			
External:			
Rand Cash	120,300,325	181,591,926	(61,291,601)
IMF - SDR Holdings	69,527,345	64,606,993	4,920,352
Investments			
- Rand Currency	5,080,357,278	5,290,865,153	(210,507,875)
- Other Currency	6,030,455,162	6,244,480,231	(214,025,069)
- Interest Accrued	38,948,836	26,668,269	12,280,567
Domestic:			
Currency Inventory Account	76,024,327	60,844,889	15,179,438
Loans and Advances: Other	153,067,047	34,768,382	118,298,665
Fixed Assets	206,318,662	206,745,525	(426,863)
Other Assets	134,960,933	111,351,971	23,608,962
	11,909,959,915	12,221,923,339	(311,963,424)
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	736,257,962	736,257,962	0
Revaluation Reserve	429,150,450	206,992,827	222,157,623
Building Reserve	150,000,000	150,000,000	0
Development Fund Reserve	10,000,000	10,000,000	0
Currency in Circulation	2,140,038,848	1,940,187,022	199,851,826
Deposits:			
Government	4,264,449,301	5,589,612,058	(1,325,162,757)
Bankers - Reserve	482,768,419	469,506,970	13,261,449
Bankers - Current	1,973,935,471	1,169,952,354	803,983,117
Other	72,194,209	385,743,612	(313,549,403)
IMF - SDR Allocation	1,486,622,242	1,416,267,912	70,354,330
Other Liabilities	124,543,013	107,402,622	17,140,391
	11,909,959,915	12,221,923,339	(311,963,424)