

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

	30-09-2013 N\$	31-08-2013 N\$	Movement 30-09-2013 N\$
<b>ASSETS</b>			
External:			
Rand Cash	17 929 817	159 185 384	-141 255 567
IMF - SDR Holdings	95 564 399	95 803 630	-239 231
Investments			
- Rand Currency	5 165 913 723	7 207 656 995	-2 041 743 272
- Other Currency	9 182 313 970	9 526 529 691	-344 215 721
- Interest Accrued	40 959 777	49 422 041	-8 462 264
Domestic:			
Currency Inventory Account	120 921 877	123 758 567	-2 836 690
Loans and Advances: Other	47 911 467	46 644 104	1 267 363
Fixed Assets	311 787 716	312 162 062	-374 346
Other Assets	210 348 547	191 785 341	18 563 206
	<b>15 193 651 293</b>	<b>17 712 947 815</b>	<b>-2 519 296 522</b>
<b>LIABILITIES</b>			
Share capital	40 000 000	40 000 000	0
General Reserve	812 794 203	812 794 203	0
Revaluation Reserve	2 442 177 164	2 567 438 127	-125 260 963
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	3 015 394 445	3 181 592 593	-166 198 148
Deposits:			
Government	4 631 222 111	6 062 344 330	-1 431 122 219
Bankers - Reserve	687 658 620	656 125 169	31 533 451
Bankers - Current	1 348 737 031	2 029 322 465	-680 585 434
Other	18 706 200	18 950 176	-243 976
IMF - SDR Allocation	2 044 799 928	2 049 918 785	-5 118 857
Other Liabilities	-28 820 218	113 480 158	-142 300 376
	<b>15 193 651 293</b>	<b>17 712 947 815</b>	<b>-2 519 296 522</b>