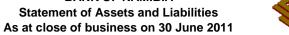
BANK OF NAMIBIA





Asia	it close of busiless	30-06-2011 N\$	31-05-2011 N\$	Movement 30-06-2011 N\$
ASSETS				
External:				
Rand Cash IMF - SDR Holdings		53,852,677 1,412,415,197	90,662,871 1,433,077,647	(36,810,194) (20,662,450)
Investments Domestic:	Rand CurrencyOther CurrencyInterest Accrued	6,251,012,091 3,256,471,154 19,319,928	6,169,613,687 3,243,219,878 24,043,170	81,398,404 13,251,276 (4,723,242)
Currency Inventory Account Loans and Advances: Other		63,251,439 132,031,732	64,672,861 133,436,111	(1,421,422) (1,404,379)
Fixed Assets Other Assets		207,611,956 96,728,654 11,492,694,828	208,328,849 84,261,903 11,451,316,977	(716,893) 12,466,751 41,377,851
LIABILITIES				
Share capital General Reserve Revaluation Reserve Building Reserve Development Fund Reserve		40,000,000 736,257,962 249,621,997 150,000,000 10,000,000	40,000,000 736,257,962 294,585,203 150,000,000 10,000,000	0 0 (44,963,206) 0 0
Currency in Circulation		1,877,428,076	1,902,310,030	(24,881,954)
Deposits: Government Bankers - Reserve Bankers - Current Other IMF - SDR Allocation		5,186,682,386 477,801,873 469,114,826 792,802,592 1,412,227,901	4,161,358,095 469,209,273 1,107,305,216 1,065,789,191 1,432,887,611	1,025,324,291 8,592,600 (638,190,390) (272,986,599) (20,659,710)
Other Liabilities		90,757,215 11,492,694,828	81,614,396 11,451,316,977	9,142,819 41,377,851