

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 30 September 2012

	30-09-2012 N\$	31-08-2012 N\$	Movement 30-09-2012 N\$
ASSETS			
External:			
Rand Cash	109 387 153	186 383 062	-76 995 909
IMF - SDR Holdings	76 197 239	78 121 076	-1 923 837
Investments			
- Rand Currency	4 678 642 348	5 320 270 338	-641 627 990
- Other Currency	8 783 794 058	9 389 375 969	-605 581 911
- Interest Accrued	26 306 500	20 228 580	6 077 920
Domestic:			
Currency Inventory Account	92 500 805	89 708 719	2 792 086
Loans and Advances: Other	43 555 230	42 998 348	556 882
Fixed Assets	261 289 912	250 726 162	10 563 750
Other Assets	213 415 358	194 475 462	18 939 896
	14 285 088 603	15 572 287 716	-1 287 199 113
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	790 084 134	790 084 134	0
Revaluation Reserve	884 335 490	980 031 082	-95 695 592
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	20 000 000	20 000 000	0
Unrealised Gains Reserve	5 260 314	5 260 314	0
Currency in Circulation	2 332 275 433	2 401 700 353	-69 424 920
Deposits:			
Government	6 327 677 132	7 359 710 553	-1 032 033 421
Bankers - Reserve	558 842 272	552 474 289	6 367 983
Bankers - Current	1 410 006 361	1 470 583 286	-60 576 925
Other	23 790 577	24 474 187	-683 610
IMF - SDR Allocation	1 630 202 113	1 671 361 652	-41 159 539
Other Liabilities	112 614 777	106 607 866	6 006 911
	14 285 088 603	15 572 287 716	-1 287 199 113