

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 October 2012

	31-10-2012 N\$	30-09-2012 N\$	Movement 31-10-2012 N\$
ASSETS			
External:			
Rand Cash	160 754 504	109 387 153	51 367 351
IMF - SDR Holdings	80 203 299	76 197 239	4 006 060
Investments			
- Rand Currency	5 500 425 253	4 678 642 348	821 782 905
- Other Currency	9 273 095 213	8 783 794 058	489 301 155
- Interest Accrued	26 461 033	26 306 500	154 533
Domestic:			
Currency Inventory Account	89 630 601	92 500 805	-2 870 204
Loans and Advances: Other	44 147 619	43 555 230	592 389
Fixed Assets	272 726 064	261 289 912	11 436 152
Other Assets	227 217 290	213 415 358	13 801 932
	15 674 660 876	14 285 088 603	1 389 572 273
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	790 084 134	790 084 134	0
Revaluation Reserve	1 256 890 392	884 335 490	372 554 902
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	2 384 950 832	2 332 275 433	52 675 399
Deposits:			
Government	7 442 588 390	6 327 677 132	1 114 911 258
Bankers - Reserve	567 326 529	558 842 272	8 484 257
Bankers - Current	1 157 472 536	1 410 006 361	-252 533 825
Other	24 795 546	23 790 577	1 004 969
IMF - SDR Allocation	1 715 909 766	1 630 202 113	85 707 653
Other Liabilities	119 382 437	112 614 777	6 767 660
	15 674 660 876	14 285 088 603	1 389 572 273