

**BANK OF NAMIBIA**  
**Statement of Assets and Liabilities**  
**As at close of business on 31 December 2010**



	31-12-2010	30-11-2010
	N\$	N\$
<b>ASSETS</b>		
External:		
Rand Cash	72,888,540	296,335,961
IMF - Special Drawing Rights	1,331,584,815	1,427,452,961
Investments		
- Rand Currency	6,340,012,388	4,877,141,820
- Other Currency	2,510,182,932	3,824,377,506
- Interest Accrued	25,919,332	23,287,174
Domestic:		
Currency Inventory Account	71,792,550	76,482,148
Loans and Advances: Other	31,968,407	31,251,044
Fixed Assets	203,545,077	175,486,854
Other Assets	177,982,051	169,249,949
	<b><u>10,765,876,092</u></b>	<b><u>10,901,065,417</u></b>
<b>LIABILITIES</b>		
Share capital	40,000,000	40,000,000
General Reserve	698,378,992	698,378,992
Revaluation Reserve	15,754,540	219,514,096
Building Reserve	100,000,000	100,000,000
Currency in Circulation	1,909,341,316	1,856,967,927
Deposits:		
Government	3,423,290,345	2,741,170,499
Bankers - Reserve	459,430,844	455,276,791
Bankers - Current	874,487,777	1,468,983,138
Other	3,039,123,765	3,119,752,886
Other Liabilities	206,068,513	201,021,088
	<b><u>10,765,876,092</u></b>	<b><u>10,901,065,417</u></b>