

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 March 2013

	31-03-2013 N\$	28-02-2013 N\$	Movement 31-03-2013 N\$
ASSETS			
External:			
Rand Cash	90 787 606	625 348 033	-534 560 427
IMF - SDR Holdings	85 592 228	81 940 883	3 651 345
Investments			
- Rand Currency	5 813 161 600	7 493 878 792	-1 680 717 192
- Other Currency	8 907 102 871	8 682 761 434	224 341 437
- Interest Accrued	23 445 287	14 712 697	8 732 590
Domestic:			
Currency Inventory Account	102 134 406	104 739 290	-2 604 884
Loans and Advances: Other	45 234 438	49 339 125	-4 104 687
Fixed Assets	312 573 326	310 241 961	2 331 365
Other Assets	121 382 525	106 606 589	14 775 936
	15 501 414 288	17 469 568 804	-1 968 154 516
LIABILITIES			
Share capital	40 000 000	40 000 000	0
General Reserve	790 084 134	790 084 134	0
Revaluation Reserve	1 675 389 942	1 411 242 400	264 147 542
Building Reserve	150 000 000	150 000 000	0
Development Fund Reserve	20 000 000	20 000 000	0
Unrealised Gains Reserve	5 981 809	5 981 809	0
Currency in Circulation	2 558 020 875	2 872 108 871	-314 087 996
Deposits:			
Government	6 292 606 701	8 534 772 721	-2 242 166 020
Bankers - Reserve	627 780 140	601 967 155	25 812 985
Bankers - Current	1 319 923 792	1 124 624 067	195 299 725
Other	26 213 938	25 233 865	980 073
IMF - SDR Allocation	1 831 308 228	1 753 185 046	78 123 182
Other Liabilities	164 104 729	140 368 736	23 735 993
	15 501 414 288	17 469 568 804	-1 968 154 516