

# BANK OF NAMIBIA

## Balance Sheet as at 30 April 2010

<u>LIABILITIES</u>	30/04/2010	31/03/2010	M/MENT 30/04/2010
Share Capital	40,000,000	40,000,000	-
General Reserve	698,378,992	595,699,214	102,679,778
Revaluation Reserve	387,516,062	461,676,634	(74,160,572)
Building Reserve	100,000,000	80,000,000	20,000,000
Currency in Circulation	1,595,235,351	1,590,601,783	4,633,568
Deposits:			
Government	5,911,639,940	5,064,807,702	846,832,238
Bankers Reserve	441,958,918	430,140,117	11,818,801
Bankers Current	1,057,532,188	1,150,078,498	(92,546,310)
Other	3,455,061,411	3,420,759,767	34,301,644
Other Liabilities	142,171,544	456,900,368	(314,728,823)
	<b>13,829,494,406</b>	<b>13,290,664,083</b>	<b>538,830,323</b>
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash	136,406,621	85,562,719	50,843,902
IMF Special Drawing Rights	1,442,703,837	1,459,040,033	(16,336,196)
Investments:			
Rand Currency	5,439,299,062	3,915,699,670	1,523,599,392
Other Currency	6,319,393,706	7,422,207,991	(1,102,814,285)
Interest Accrued	49,646,232	78,003,311	(28,357,079)
<b>Domestic:</b>			
Currency Inventory Account	77,061,900	74,390,066	2,671,834
Loans and Advances: Other	130,866,609	32,720,878	98,145,731
Fixed Assets	168,961,604	169,639,506	(677,902)
Other Assets	65,154,834	53,399,909	11,754,925
	<b>13,829,494,406</b>	<b>13,290,664,083</b>	<b>538,830,323</b>