

BANK OF NAMIBIA

Balance Sheet as at 31 March 2007

<u>LIABILITIES</u>	31/03/2007	28/02/2007	M/MENT 31/03/2007
Share Capital	40,000,000	40,000,000	0
General Reserve	246,570,232	246,570,232	0
Revaluation Reserve	729,259,539	724,208,901	5,050,638
Currency in Circulation	1,046,475,253	1,002,419,053	44,056,200
Deposits:			
Government	5,080,515,796	4,051,104,434	1,029,411,362
Bankers Reserve	296,604,392	292,406,684	4,197,708
Bankers Current	109,494,162	79,296,335	30,197,827
Other	458,590,373	462,822,981	(4,232,607)
Other Liabilities	198,205,394	185,001,006	13,204,388
	8,205,715,141	7,083,829,626	1,121,885,515
<u>ASSETS</u>			
External:			
Rand Cash	73,134,265	226,586,490	(153,452,225)
IMF Special Drawing Rights	207,699	206,092	1,607
		0	
Investments:			
Rand Currency	1,451,551,751	1,156,804,201	294,747,551
Other Currency	4,518,292,145	3,456,613,385	1,061,678,760
Interest Accrued	15,266,820	12,060,339	3,206,481
Domestic:			
Currency Inventory Account	21,114,483	22,082,954	(968,471)
Loans and Advances: Other	1,935,125,591	1,942,729,639	(7,604,048)
Fixed Assets	141,345,987	142,072,389	(726,403)
Other Assets	49,676,400	124,674,137	(74,997,737)
	8,205,715,141	7,083,829,626	1,121,885,515

