

BANK OF NAMIBIA

Balance Sheet as at 28 February 2006

<u>LIABILITIES</u>	28/02/2006	31/01/2006	M/MENT 28/02/2006
Share Capital	40,000,000	40,000,000	0
General Reserve	228,014,631	228,014,631	0
Revaluation Reserve	324,435,867	327,501,022	(3,065,155)
Currency in Circulation	927,403,124	963,274,597	(35,871,473)
Deposits:			
Government	855,427,954	1,057,184,543	(201,756,589)
Bankers Reserve	237,624,425	235,640,959	1,983,466
Bankers Current	83,682,199	63,991,636	19,690,563
Other	117,938,291	120,330,857	(2,392,566)
Other Liabilities	145,369,856	88,604,927	56,764,929
	2,959,896,346	3,124,543,173	(164,646,827)
<u>ASSETS</u>			
External:			
Rand Cash	75,182,320	176,743,074	(101,560,754)
IMF Special Drawing Rights	160,634	159,061	1,573
Investments:			
Rand Currency	1,311,483,349	1,190,676,839	120,806,510
Other Currency	1,302,815,155	1,290,742,024	12,073,131
Interest Accrued	2,051,310	1,922,085	129,225
Domestic:			
Currency Inventory Account	5,672,111	4,632,877	1,039,234
Loans and Advances: Other	94,404,054	248,471,404	(154,067,350)
Fixed Assets	147,978,858	148,573,359	(594,501)
Other Assets	20,148,557	62,622,451	(42,473,894)
	2,959,896,346	3,124,543,173	(164,646,827)

