

BANK OF NAMIBIA

Balance Sheet as at 29 February 2008

<u>LIABILITIES</u>	29/2/2008	31/1/2008	M/MENT 29/2/2008
Share Capital	40,000,000	40,000,000	0
General Reserve	296,041,738	292,843,574	3,198,164
Revaluation Reserve	1,506,123,769	1,159,817,645	346,306,125
Building Reserve	10,000,000	10,000,000	0
Currency in Circulation	1,198,703,242	1,177,722,502	20,980,740
Deposits:			
Government	5,102,765,972	5,560,205,913	(457,439,941)
Bankers Reserve	325,881,775	313,341,034	12,540,741
Bankers Current	66,452,825	35,025,553	31,427,272
Other	920,726,789	737,844,033	182,882,755
Other Liabilities	268,210,026	264,752,839	3,457,187
	9,734,906,136	9,591,553,092	143,353,044
<u>ASSETS</u>			
External:			
Rand Cash	69,771,678	153,329,754	(83,558,076)
IMF Special Drawing Rights	239,127	225,443	13,683
Investments:			
Rand Currency	2,303,895,025	2,044,899,177	258,995,848
Other Currency	6,284,722,262	6,221,711,531	63,010,731
Interest Accrued	316,585	3,591,226	(3,274,641)
Domestic:			
Currency Inventory Account	24,920,407	25,417,110	(496,703)
Loans and Advances: Other	878,491,833	840,390,028	38,101,805
Fixed Assets	156,996,730	156,983,516	13,214
Other Assets	15,552,490	145,005,307	(129,452,817)
	9,734,906,136	9,591,553,092	143,353,044