

# BANK OF NAMIBIA

## Balance Sheet as at 30 November 2007

<u>LIABILITIES</u>	30/11/2007	31/10/2007	M/MENT 30/11/2007
Share Capital	40,000,000	40,000,000	0
General Reserve	292,843,574	292,843,574	0
Revaluation Reserve	730,491,361	505,597,276	224,894,085
Building Reserve	10,000,000	10,000,000	-
Currency in Circulation	1,221,024,523	1,158,767,090	62,257,433
Deposits:			
Government	4,070,171,413	4,405,372,372	(335,200,959)
Bankers Reserve	313,366,349	309,151,169	4,215,180
Bankers Current	120,257,872	69,467,691	50,790,182
Other	96,745,983	94,222,377	2,523,606
Other Liabilities	217,303,294	203,344,202	13,959,091
	<b>7,112,204,369</b>	<b>7,088,765,751</b>	<b>23,438,618</b>
<u>ASSETS</u>			
<b>External:</b>			
Rand Cash	112,173,388	159,354,809	(47,181,420)
IMF Special Drawing Rights	210,836	197,826	13,011
Investments:			
Rand Currency	1,735,774,044	1,688,297,063	47,476,980
Other Currency	4,329,574,808	4,579,828,173	(250,253,364)
Interest Accrued	1,864,109	4,642,454	(2,778,344)
<b>Domestic:</b>			
Currency Inventory Account	29,361,201	27,938,503	1,422,697
Loans and Advances: Other	632,467,684	367,510,337	264,957,346
Fixed Assets	139,182,921	139,383,441	(200,520)
Other Assets	131,595,377	121,613,145	9,982,232
	<b>7,112,204,369</b>	<b>7,088,765,751</b>	<b>23,438,618</b>

