

BANK OF NAMIBIA

Balance Sheet as at 28 February 2010

<u>LIABILITIES</u>		28/02/2010	31/01/2010	M/MENT 28/02/2010
Share Capital		40,000,000	40,000,000	-
General Reserve		595,699,214	595,699,214	-
Revaluation Reserve		922,249,862	852,725,806	69,524,056
Building Reserve		80,000,000	80,000,000	-
Currency in Circulation		1,506,566,867	1,526,670,587	(20,103,720)
Deposits:				
	Government	6,802,594,903	7,406,664,383	(604,069,481)
	Bankers Reserve	429,794,541	432,011,952	(2,217,411)
	Bankers Current	622,804,044	382,972,259	239,831,784
	Bankers Call	-	0	-
	Other	3,530,592,919	3,500,991,656	29,601,262
Other Liabilities		354,321,338	321,783,968	32,537,370
		14,884,623,687	15,139,519,826	(254,896,139)
<u>ASSETS</u>				
External:				
Rand Cash		109,941,085	152,080,731	(42,139,647)
IMF Special Drawing Rights		1,547,380,029	1,529,322,954	18,057,075
Investments:				
	Rand Currency	4,870,507,249	5,533,763,725	(663,256,475)
	Other Currency	7,962,272,040	7,376,535,534	585,736,506
	Interest Accrued	81,855,944	81,300,399	555,545
Domestic:				
Currency Inventory Account		71,148,009	71,668,433	(520,424)
Loans and Advances:	Other	31,951,916	32,010,679	(58,764)
Fixed Assets		167,739,126	166,654,577	1,084,549
Other Assets		41,828,289	196,182,794	(154,354,504)
		14,884,623,687	15,139,519,826	(254,896,139)