

BANK OF NAMIBIA

Balance Sheet as at 28 February 2007

<u>LIABILITIES</u>	28/02/2007	31/01/2007	M/MENT 28/02/2007
Share Capital	40,000,000	40,000,000	0
General Reserve	246,570,232	246,570,232	0
Revaluation Reserve	724,208,901	699,945,301	24,263,599
Currency in Circulation	1,002,419,053	1,052,857,074	(50,438,020)
Deposits:			
Government	4,051,104,434	4,322,109,652	(271,005,218)
Bankers Reserve	292,406,684	290,992,910	1,413,774
Bankers Current	79,296,335	87,476,929	(8,180,595)
Other	462,822,981	477,597,927	(14,774,945)
Other Liabilities	185,001,006	168,745,135	16,255,871
	7,083,829,626	7,386,295,160	(302,465,534)
<u>ASSETS</u>			
External:			
Rand Cash	226,586,490	150,743,289	75,843,201
IMF Special Drawing Rights	206,092	202,712	3,380
Investments:			
Rand Currency	1,156,804,201	1,415,506,667	(258,702,466)
Other Currency	3,456,613,385	3,699,298,805	(242,685,420)
Interest Accrued	12,060,339	10,695,541	1,364,798
Domestic:			
Currency Inventory Account	22,082,954	16,943,682	5,139,273
Loans and Advances: Other	1,942,729,639	1,830,904,606	111,825,033
Fixed Assets	142,072,389	142,733,610	(661,222)
Other Assets	124,674,137	119,266,249	5,407,888
	7,083,829,626	7,386,295,160	(302,465,534)

