

# BANK OF NAMIBIA

## Balance Sheet as at 31 January 2006

<u>LIABILITIES</u>	31-Jan-06	31-Dec-05	M/MENT 31-Jan-06
Share Capital	40,000,000	40,000,000	0
General Reserve	228,014,631	228,014,631	0
Revaluation Reserve	327,501,022	345,857,637	(18,356,615)
Currency in Circulation	963,274,597	1,026,846,331	(63,571,734)
Deposits:			
Government	1,057,184,543	454,164,204	603,020,338
Bankers Reserve	235,640,959	228,138,707	7,502,252
Bankers Current	63,991,636	117,583,432	(53,591,796)
Other	120,330,857	125,437,724	(5,106,867)
Other Liabilities	88,604,927	75,676,198	12,928,730
	<b>3,124,543,173</b>	<b>2,641,718,864</b>	<b>482,824,309</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	176,743,074	41,066,592	135,676,482
IMF Special Drawing Rights	159,061	163,317	(4,256)
Investments:			
Rand Currency	1,190,676,839	1,269,983,110	(79,306,272)
Other Currency	1,290,742,024	636,272,295	654,469,729
Interest Accrued	1,922,085	207,853	1,714,233
<b>Domestic:</b>			
Currency Inventory Account	4,632,877	4,771,819	(138,942)
Loans and Advances: Other	248,471,404	485,741,903	(237,270,499)
Fixed Assets	148,573,359	149,342,111	(768,752)
Other Assets	62,622,451	54,169,865	8,452,586
	<b>3,124,543,173</b>	<b>2,641,718,864</b>	<b>482,824,309</b>

