

# BANK OF NAMIBIA

## Balance Sheet as at 31 October 2007

<u>LIABILITIES</u>	31/10/2007	30/09/2007	M/MENT 30/09/2007
Share Capital	40,000,000	40,000,000	0
General Reserve	292,843,574	292,843,574	0
Revaluation Reserve	505,597,276	678,837,177	(173,239,900)
Building Reserve	10,000,000	10,000,000	-
Currency in Circulation	1,158,767,090	1,136,544,917	22,222,173
Deposits:			
Government	4,405,372,372	3,538,227,764	867,144,608
Bankers Reserve	309,151,169	310,549,738	(1,398,569)
Bankers Current	69,467,691	119,389,737	(49,922,047)
Other	94,222,377	111,702,112	(17,479,734)
Other Liabilities	203,344,202	194,653,958	8,690,245
	<b>7,088,765,751</b>	<b>6,432,748,976</b>	<b>656,016,775</b>
<u>ASSETS</u>			
<b>External:</b>			
Rand Cash	159,354,809	206,051,590	(46,696,781)
IMF Special Drawing Rights	197,826	205,555	(7,729)
Investments:			
Rand Currency	1,688,297,063	1,670,655,943	17,641,121
Other Currency	4,579,828,173	3,940,819,299	639,008,874
Interest Accrued	4,642,454	10,663,001	(6,020,548)
<b>Domestic:</b>			
Currency Inventory Account	27,938,503	29,961,184	(2,022,681)
Loans and Advances: Other	367,510,337	325,102,137	42,408,201
Fixed Assets	139,383,441	140,074,733	(691,293)
Other Assets	121,613,145	109,215,532	12,397,613
	<b>7,088,765,751</b>	<b>6,432,748,976</b>	<b>656,016,775</b>

