

# BANK OF NAMIBIA

## Balance Sheet as at 31 August 2007

<u>LIABILITIES</u>	31/08/2007	31/07/2007	M/MENT 31/08/2007
Share Capital	40,000,000	40,000,000	0
General Reserve	292,843,574	292,843,574	0
Revaluation Reserve	703,635,857	704,112,901	(477,044)
Building Reserve	10,000,000	10,000,000	-
Development Reserve	0	0	-
Currency in Circulation	1,176,738,498	1,139,901,899	36,836,600
Deposits:			
Government	4,167,350,471	5,351,493,993	(1,184,143,522)
Bankers Reserve	299,823,378	295,251,041	4,572,337
Bankers Current	93,894,704	142,540,459	(48,645,755)
Other	117,211,581	485,133,220	(367,921,639)
Other Liabilities	181,673,206	170,991,361	10,681,845
	<b>7,083,171,269</b>	<b>8,632,268,447</b>	<b>(1,549,097,178)</b>
<u>ASSETS</u>			
<b>External:</b>			
Rand Cash	183,821,248	161,860,680	21,960,568
IMF Special Drawing Rights	209,089	206,944	2,145
Investments:			
Rand Currency	1,306,564,215	1,564,998,803	(258,434,588)
Other Currency	4,834,251,072	6,068,056,923	(1,233,805,851)
Interest Accrued	5,635,231	10,281,047	(4,645,816)
<b>Domestic:</b>			
Currency Inventory Account	30,324,786	31,063,681	(738,895)
Loans and Advances: Other	465,287,626	554,155,126	(88,867,500)
Fixed Assets	140,670,218	141,280,338	(610,120)
Other Assets	116,407,784	100,364,904	16,042,879
	<b>7,083,171,269</b>	<b>8,632,268,447</b>	<b>(1,549,097,178)</b>

