

# BANK OF NAMIBIA

## Balance Sheet as at 30 September 2010

<u>LIABILITIES</u>	30/09/2010	31/08/2010	M/MENT 30/09/2010
Share Capital	40,000,000	40,000,000	-
General Reserve	698,378,992	698,378,992	-
Revaluation Reserve	197,024,114	280,930,561	(83,906,447)
Building Reserve	100,000,000	100,000,000	-
Currency in Circulation	1,738,564,461	1,798,126,355	(59,561,894)
Deposits:			
Government	4,237,909,649	5,375,685,361	(1,137,775,712)
Bankers Reserve	447,768,495	431,271,760	16,496,735
Bankers Current	1,477,199,990	615,347,125	861,852,865
Other	2,880,532,312	2,915,390,416	(34,858,104)
Other Liabilities	207,572,673	220,319,710	(12,747,036)
	<b>12,024,950,686</b>	<b>12,475,450,280</b>	<b>(450,499,594)</b>
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash	154,584,548	185,044,580	(30,460,033)
IMF Special Drawing Rights	1,409,956,084	1,453,994,990	(44,038,907)
Investments:			
Rand Currency	5,743,352,291	5,305,460,660	437,891,631
Other Currency	4,262,033,482	5,074,143,332	(812,109,850)
Interest Accrued	25,028,635	44,084,033	(19,055,398)
<b>Domestic:</b>			
Currency Inventory Account	81,941,699	84,298,619	(2,356,920)
Loans and Advances:			
Other	32,065,330	32,130,074	(64,744)
Fixed Assets	169,041,342	177,620,007	(8,578,664)
Other Assets	146,947,276	118,673,985	28,273,291
	<b>12,024,950,686</b>	<b>12,475,450,280</b>	<b>(450,499,594)</b>