

# BANK OF NAMIBIA

## Balance Sheet as at 31 January 2009

<u>LIABILITIES</u>	31/01/2009	31/12/2008	M/MENT 31/01/2009
Share Capital	40,000,000	40,000,000	
General Reserve	367,431,865	367,431,865	
Revaluation Reserve	2,578,018,564	2,422,689,323	155,329,241
Building Reserve	60,000,000	60,000,000	
Currency in Circulation	1,526,710,960	1,656,927,927	(130,216,967)
Deposits:			
Government	8,707,101,108	6,559,441,661	2,147,659,447
Bankers Reserve	356,186,726	354,043,709	2,143,017
Bankers Current	200,322,274	113,885,715	86,436,558
Bankers Call	144,915,771	226,594,397	(81,678,626)
Other	1,077,640,827	915,838,762	161,802,064
Other Liabilities	537,508,430	540,746,017	(3,237,586)
	<b>15,595,836,524</b>	<b>13,257,599,377</b>	<b>2,338,237,149</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	127,962,198	43,769,668	84,192,530
IMF Special Drawing Rights	303,716	290,294	13,423
Investments:			
Rand Currency	6,090,727,472	5,405,982,683	684,744,789
Other Currency	8,713,609,770	7,292,643,682	1,420,966,088
Interest Accrued	36,784,008	14,185,514	22,598,495
<b>Domestic:</b>			
Currency Inventory Account	19,678,243	20,853,023	(1,174,781)
Loans and Advances: Other	273,530,053	162,050,215	111,479,838
Fixed Assets	166,290,762	167,458,436	(1,167,675)
Other Assets	166,950,303	150,365,861	16,584,442
	<b>15,595,836,524</b>	<b>13,257,599,377</b>	<b>2,338,237,149</b>

