

# BANK OF NAMIBIA

## Balance Sheet as at 30 June 2010

<u>LIABILITIES</u>	30/06/2010	31/05/2010	M/MENT 30/06/2010
Share Capital	40,000,000	40,000,000	-
General Reserve	698,378,992	698,378,992	-
Revaluation Reserve	376,324,897	391,184,484	(14,859,587)
Building Reserve	100,000,000	100,000,000	-
Currency in Circulation	1,652,298,050	1,649,758,017	2,540,033
Deposits:			
Government	5,489,672,203	5,075,667,351	414,004,852
Bankers Reserve	453,488,369	451,744,802	1,743,568
Bankers Current	573,341,432	1,492,992,766	(919,651,334)
Other	3,361,314,782	3,517,505,580	(156,190,798)
Other Liabilities	177,994,703	176,057,671	1,937,032
	<b>12,922,813,429</b>	<b>13,593,289,663</b>	<b>(670,476,234)</b>
<b>ASSETS</b>			
<b>External:</b>			
Rand Cash	148,448,828	163,053,186	(14,604,358)
IMF Special Drawing Rights	1,473,807,783	1,472,314,771	1,493,012
Investments:			
Rand Currency	6,091,430,429	6,438,824,813	(347,394,385)
Other Currency	4,699,825,364	4,818,450,748	(118,625,384)
Interest Accrued	48,409,875	40,003,624	8,406,251
<b>Domestic:</b>			
Currency Inventory Account	82,509,552	82,192,265	317,287
Loans and Advances: Other	111,632,685	327,581,808	(215,949,123)
Fixed Assets	169,878,965	169,298,686	580,279
Other Assets	96,869,948	81,569,761	15,300,187
	<b>12,922,813,429</b>	<b>13,593,289,663</b>	<b>(670,476,234)</b>