

# BANK OF NAMIBIA

## Balance Sheet as at 31 October 2010

<u>LIABILITIES</u>	31/10/2010	30/09/2010	M/MENT 31/10/2010
Share Capital	40,000,000	40,000,000	-
General Reserve	698,378,992	698,378,992	-
Revaluation Reserve	287,428,468	197,024,114	90,404,354
Building Reserve	100,000,000	100,000,000	-
Currency in Circulation	1,758,107,994	1,738,564,461	19,543,533
Deposits:			
Government	4,169,998,248	4,237,909,649	(67,911,400)
Bankers Reserve	448,915,118	447,768,495	1,146,622
Bankers Current	1,468,307,867	1,477,199,990	(8,892,123)
Other	3,184,324,026	2,880,532,312	303,791,714
Other Liabilities	201,147,770	207,572,673	(6,424,903)
	<b>12,356,608,483</b>	<b>12,024,950,686</b>	<b>331,657,797</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	279,291,660	154,584,548	124,707,113
IMF Special Drawing Rights	1,438,216,953	1,409,956,084	28,260,869
Investments:			
Rand Currency	5,451,696,630	5,743,352,291	(291,655,661)
Other Currency	4,721,535,867	4,262,033,482	459,502,385
Interest Accrued	20,686,427	25,028,635	(4,342,208)
<b>Domestic:</b>			
Currency Inventory Account	79,294,262	81,941,699	(2,647,437)
Loans and Advances: Other	31,386,436	32,065,330	(678,894)
Fixed Assets	173,244,167	169,041,342	4,202,824
Other Assets	161,256,081	146,947,276	14,308,805
	<b>12,356,608,483</b>	<b>12,024,950,686</b>	<b>331,657,797</b>