

BANK OF NAMIBIA

Balance Sheet as at 31 December 2007

| <u>LIABILITIES</u> | 31/12/2007 | 30/11/2007 | M/MENT 31/12/2007 |
|----------------------------|----------------------|----------------------|----------------------|
| Share Capital | 40,000,000 | 40,000,000 | 0 |
| General Reserve | 292,843,574 | 292,843,574 | 0 |
| Revaluation Reserve | 721,912,740 | 730,491,361 | (8,578,621) |
| Building Reserve | 10,000,000 | 10,000,000 | - |
| | | | |
| Currency in Circulation | 1,323,748,522 | 1,221,024,523 | 102,723,999 |
| Deposits: | | | |
| Government | 4,523,768,235 | 4,070,171,413 | 453,596,821 |
| Bankers Reserve | 309,427,305 | 313,366,349 | (3,939,045) |
| Bankers Current | 14,495,160 | 120,257,872 | (105,762,712) |
| Other | 714,830,891 | 96,745,983 | 618,084,908 |
| Other Liabilities | 246,521,116 | 217,303,294 | 29,217,823 |
| | 8,197,547,543 | 7,112,204,369 | 1,085,343,174 |
| | 8,197,547,543 | 7,112,204,369 | 1,085,343,174 |
| | | | |
| <u>ASSETS</u> | | | |
| External: | | | |
| Rand Cash | 108,656,104 | 112,173,388 | (3,517,284) |
| IMF Special Drawing Rights | 208,636 | 210,836 | (2,200) |
| Investments: | | | |
| Rand Currency | 2,812,554,455 | 1,735,774,044 | 1,076,780,411 |
| Other Currency | 3,723,903,882 | 4,329,574,808 | (605,670,926) |
| Interest Accrued | 512,302 | 1,864,109 | (1,351,807) |
| Domestic: | | | |
| Currency Inventory Account | 26,926,107 | 29,361,201 | (2,435,094) |
| Loans and Advances: Other | 1,212,253,333 | 632,467,684 | 579,785,649 |
| Fixed Assets | 158,160,106 | 139,182,921 | 18,977,185 |
| Other Assets | 154,372,617 | 131,595,377 | 22,777,240 |
| | 8,197,547,543 | 7,112,204,369 | 1,085,343,174 |
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