

# BANK OF NAMIBIA

## Balance Sheet as at 28 February 2009

<u>LIABILITIES</u>	28/02/2009	31/01/2009	M/MENT 28/02/2009
Share Capital	40,000,000	40,000,000	
General Reserve	367,431,865	367,431,865	
Revaluation Reserve	2,367,448,326	2,578,018,564	(210,570,238)
Building Reserve	60,000,000	60,000,000	
Currency in Circulation	1,496,988,346	1,526,710,960	(29,722,614)
Deposits:			
Government	8,500,312,398	8,707,101,108	(206,788,710)
Bankers Reserve	348,378,321	356,186,726	(7,808,404)
Bankers Current	117,933,323	200,322,274	(82,388,950)
Bankers Call	157,283,982	144,915,771	12,368,211
Other	1,167,410,467	1,077,640,827	89,769,640
Other Liabilities	623,105,263	537,508,430	85,596,834
	<b>15,246,292,291</b>	<b>15,595,836,524</b>	<b>(349,544,233)</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	99,124,646	127,962,198	(28,837,551)
IMF Special Drawing Rights	293,281	303,716	(10,435)
Investments:			
Rand Currency	5,920,924,632	6,090,727,472	(169,802,840)
Other Currency	8,574,234,534	8,713,609,770	(139,375,236)
Interest Accrued	20,510,275	36,784,008	(16,273,733)
<b>Domestic:</b>			
Currency Inventory Account	19,015,581	19,678,243	(662,662)
Loans and Advances: Other	414,137,304	273,530,053	140,607,251
Fixed Assets	165,189,349	166,290,762	(1,101,413)
Other Assets	32,862,689	166,950,303	(134,087,613)
	<b>15,246,292,291</b>	<b>15,595,836,524</b>	<b>(349,544,233)</b>