

BANK OF NAMIBIA

Balance Sheet as at 31 August 2009

<u>LIABILITIES</u>	31/08/2009	31/07/2009	M/MENT 31/08/2009
Share Capital	40,000,000	40,000,000	0
General Reserve	595,699,214	595,699,214	0
Revaluation Reserve	1,152,225,905	1,057,832,229	94,393,676
Building Reserve	80,000,000	80,000,000	0
Currency in Circulation	1,586,283,616	1,505,758,516	80,525,100
Deposits:			
Government	8,147,373,727	9,207,188,591	(1,059,814,864)
Bankers Reserve	376,598,729	371,636,779	4,961,950
Bankers Current	98,800,064	108,502,034	(9,701,970)
Bankers Call	279,346,706	185,073,970	94,272,737
Other	2,862,849,797	1,463,333,525	1,399,516,272
Other Liabilities	290,961,644	246,838,573	44,123,071
	<hr/> 15,510,139,402	<hr/> 14,861,863,430	<hr/> 648,275,972 <hr/>
<u>ASSETS</u>			
External:			
Rand Cash	56,842,475	168,244,887	(111,402,411)
IMF Special Drawing Rights	1,231,256,745	241,896	1,231,014,849
Investments:			
Rand Currency	6,764,867,824	6,484,939,010	279,928,814
Other Currency	6,972,906,685	7,546,535,799	(573,629,114)
Interest Accrued	101,451,156	103,238,367	(1,787,211)
Domestic:			
Currency Inventory Account	54,490,072	31,997,395	22,492,676
Loans and Advances: Other	31,083,526	250,357,602	(219,274,076)
Fixed Assets	163,665,753	163,657,567	8,186
Other Assets	133,575,168	112,650,907	20,924,261
	<hr/> 15,510,139,402	<hr/> 14,861,863,430	<hr/> 648,275,972 <hr/>