

BANK OF NAMIBIA

Balance Sheet as at 30 April 2007

<u>LIABILITIES</u>	30/04/2007	31/03/2007	M/MENT 30/04/2007
Share Capital	40,000,000	40,000,000	0
General Reserve	292,843,574	246,570,232	46,273,341
Revaluation Reserve	688,313,593	729,259,539	(40,945,945)
Building Reserve	10,000,000	0	10,000,000
Development Reserve	10,000,000	0	10,000,000
Currency in Circulation	1,082,198,713	1,046,475,253	35,723,460
Deposits:			
Government	5,811,683,793	5,080,515,796	731,167,997
Bankers Reserve	299,056,040	296,604,392	2,451,648
Bankers Current	40,224,958	109,494,162	(69,269,204)
Other	451,471,800	458,590,373	(7,118,572)
Other Liabilities	115,979,498	198,205,394	(82,225,896)
	8,841,771,969	8,205,715,141	636,056,828
<u>ASSETS</u>			
External:			
Rand Cash	154,656,177	73,134,265	81,521,913
IMF Special Drawing Rights	204,886	207,699	(2,813)
		0	
Investments:			
Rand Currency	797,165,837	1,451,551,751	(654,385,914)
Other Currency	5,645,425,368	4,518,292,145	1,127,133,223
Interest Accrued	12,006,287	15,266,820	(3,260,534)
Domestic:			
Currency Inventory Account	26,957,734	21,114,483	5,843,251
Loans and Advances: Other	2,001,627,911	1,935,125,591	66,502,320
Fixed Assets	140,695,697	141,345,987	(650,290)
Other Assets	63,032,072	49,676,400	13,355,672
	8,841,771,969	8,205,715,141	636,056,828

