

BANK OF NAMIBIA

Balance Sheet as at 31 May 2008

<u>LIABILITIES</u>		31/5/2008	30/4/2008	M/MENT 31/5/2008
Share Capital		40,000,000	40,000,000	0
General Reserve		367,431,865	367,431,865	0
Revaluation Reserve		1,465,682,024	1,539,429,912	(73,747,888)
Building Reserve		60,000,000	60,000,000	0
Currency in Circulation		1,266,546,276	1,260,108,810	6,437,467
Deposits:				
	Government	5,988,397,640	6,481,189,824	(492,792,184)
	Bankers Reserve	331,084,324	327,137,284	3,947,040
	Bankers Current	128,585,092	15,565,279	113,019,813
	Other	816,860,953	888,300,237	(71,439,284)
Other Liabilities		83,504,350	90,282,347	(6,777,997)
		10,548,092,524	11,069,445,558	(521,353,034)
<u>ASSETS</u>				
External:				
Rand Cash		138,862,788	119,131,625	19,731,162
IMF Special Drawing Rights		242,474	242,694	(221)
Investments:				
	Rand Currency	2,245,468,941	2,091,298,663	154,170,278
	Other Currency	7,007,785,876	7,685,376,272	(677,590,396)
	Interest Accrued	7,130,139	7,499,045	(368,906)
Domestic:				
Currency Inventory Account		22,745,706	23,976,988	(1,231,281)
Loans and Advances:	Other	913,530,182	936,786,178	(23,255,996)
Fixed Assets		156,327,414	157,494,007	(1,166,593)
Other Assets		55,999,004	47,640,085	8,358,919
		10,548,092,524	11,069,445,558	(521,353,034)