

# BANK OF NAMIBIA

## Balance Sheet as at 31 December 2008

<u>LIABILITIES</u>	31/12/2008	30/11/2008	M/MENT 31/12/2008
Share Capital	40,000,000	40,000,000	
General Reserve	367,431,865	367,431,865	
Revaluation Reserve	2,422,689,323	2,446,375,174	(23,685,851)
Building Reserve	60,000,000	60,000,000	
Currency in Circulation	1,656,927,927	1,570,357,674	86,570,253
Deposits:			
Government	6,558,330,193	6,783,067,476	(224,737,284)
Bankers Reserve	354,043,709	336,457,794	17,585,915
Bankers Current	113,885,715	125,965,549	(12,079,834)
Bankers Call	226,594,397	117,597,149	108,997,248
Other	915,838,762	741,373,285	174,465,478
Other Liabilities	560,903,682	458,303,153	102,600,529
	<b>13,276,645,573</b>	<b>13,046,929,117</b>	<b>229,716,456</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	43,769,668	144,613,142	(100,843,474)
IMF Special Drawing Rights	290,294	297,540	(7,246)
Investments:			
Rand Currency	5,436,400,061	4,362,436,731	1,073,963,330
Other Currency	7,292,843,556	8,125,887,230	(833,043,674)
Interest Accrued	14,185,514	28,791,411	(14,605,898)
<b>Domestic:</b>			
Currency Inventory Account	20,853,023	25,082,645	(4,229,622)
Loans and Advances: Other	161,971,680	73,974,386	87,997,294
Fixed Assets	166,723,017	155,569,223	11,153,794
Other Assets	139,608,761	130,276,808	9,331,952
	<b>13,276,645,573</b>	<b>13,046,929,117</b>	<b>229,716,456</b>