

# BANK OF NAMIBIA

## Balance Sheet as at 31 December 2009

<u>LIABILITIES</u>	31/12/2009	30/11/2009	M/MENT 31/12/2009
Share Capital	40,000,000	40,000,000	0
General Reserve	595,699,214	595,699,214	0
Revaluation Reserve	821,217,427	978,065,978	(156,848,551)
Building Reserve	80,000,000	80,000,000	0
 Currency in Circulation	 1,705,358,435	 1,652,191,481	 53,166,953
Deposits:			
Government	6,896,554,232	7,109,858,890	(213,304,658)
Bankers Reserve	418,381,692	399,499,313	18,882,378
Bankers Current	432,615,168	572,027,976	(139,412,808)
Bankers Call	0	0	0
Other	3,111,860,527	3,228,415,920	(116,555,393)
 Other Liabilities	 283,560,998	 307,148,548	 (23,587,550)
	<b><u>14,385,247,692</u></b>	<b><u>14,962,907,321</u></b>	<b><u>(577,659,628)</u></b>
 <b>ASSETS</b>			
<b>External:</b>			
Rand Cash	127,781,462	111,815,773	15,965,689
IMF Special Drawing Rights	1,505,917,431	1,547,797,772	(41,880,341)
Investments:			
Rand Currency	5,341,542,413	4,644,737,405	696,805,008
Other Currency	6,880,327,763	8,053,161,474	(1,172,833,711)
Interest Accrued	100,230,329	105,573,587	(5,343,258)
<b>Domestic:</b>			
Currency Inventory Account	52,054,249	56,587,799	(4,533,549)
Loans and Advances: Other	32,783,835	110,758,096	(77,974,261)
Fixed Assets	168,262,331	163,426,864	4,835,467
Other Assets	176,347,879	169,048,551	7,299,328
	<b><u>14,385,247,692</u></b>	<b><u>14,962,907,321</u></b>	<b><u>(577,659,628)</u></b>