

BANK OF NAMIBIA

Balance Sheet as at 31 July 2010

<u>LIABILITIES</u>	31/07/2010	30/06/2010	M/MENT 31/07/2010
Share Capital	40,000,000	40,000,000	-
General Reserve	698,378,992	698,378,992	-
Revaluation Reserve	350,139,325	376,324,897	(26,185,572)
Building Reserve	100,000,000	100,000,000	-
Currency in Circulation	1,668,759,476	1,652,298,050	16,461,426
Deposits:			
Government	5,532,341,474	5,489,672,203	42,669,271
Bankers Reserve	443,100,171	453,488,369	(10,388,198)
Bankers Current	688,213,450	573,341,432	114,872,018
Other	3,091,361,009	3,361,314,782	(269,953,773)
Other Liabilities	175,717,218	177,994,703	(2,277,485)
	12,788,011,115	12,922,813,429	(134,802,314)
<u>ASSETS</u>			
External:			
Rand Cash	140,405,118	148,448,828	(8,043,710)
IMF Special Drawing Rights	1,459,543,838	1,473,807,783	(14,263,945)
Investments:			
Rand Currency	5,577,248,004	6,091,430,429	(514,182,424)
Other Currency	5,181,284,401	4,699,825,364	481,459,037
Interest Accrued	36,997,857	48,409,875	(11,412,018)
Domestic:			
Currency Inventory Account	80,750,696	82,509,552	(1,758,857)
Loans and Advances: Other	32,693,844	111,632,685	(78,938,842)
Fixed Assets	170,567,399	169,878,965	688,434
Other Assets	108,519,959	96,869,948	11,650,010
	12,788,011,115	12,922,813,429	(134,802,314)