

BANK OF NAMIBIA

Balance Sheet as at 31 March 2008

<u>LIABILITIES</u>	31/3/2008	29/2/2008	M/MENT 31/3/2008
Share Capital	40,000,000	40,000,000	0
General Reserve	296,041,738	296,041,738	0
Revaluation Reserve	2,071,209,210	1,506,123,769	565,085,440
Building Reserve	10,000,000	10,000,000	0
Currency in Circulation	1,262,997,303	1,198,703,242	64,294,062
Deposits:			
Government	4,747,836,601	5,102,765,972	(354,929,371)
Bankers Reserve	322,303,980	325,881,775	(3,577,795)
Bankers Current	10,501,046	66,452,825	(55,951,779)
Other	936,787,711	920,726,789	16,060,922
Other Liabilities	285,124,874	268,210,026	16,914,848
	9,982,802,462	9,734,906,136	247,896,326
<u>ASSETS</u>			
External:			
Rand Cash	121,181,783	69,771,678	51,410,105
IMF Special Drawing Rights	262,021	239,127	22,894
Investments:			
Rand Currency	1,907,393,829	2,303,895,025	(396,501,196)
Other Currency	6,836,128,913	6,284,722,262	551,406,651
Interest Accrued	6,711,252	316,585	6,394,667
Domestic:			
Currency Inventory Account	24,372,585	24,920,407	(547,822)
Loans and Advances: Other	900,234,570	878,491,833	21,742,737
Fixed Assets	155,897,442	156,996,730	(1,099,288)
Other Assets	30,620,068	15,552,490	15,067,578
	9,982,802,462	9,734,906,136	247,896,326