

BANK OF NAMIBIA

Balance Sheet as at 31 January 2010

<u>LIABILITIES</u>	31/01/2010	31/12/2009	M/MENT 31/01/2010
Share Capital	40,000,000	40,000,000	-
General Reserve	595,699,214	595,699,214	-
Revaluation Reserve	852,725,806	821,217,427	31,508,380
Building Reserve	80,000,000	80,000,000	-
Currency in Circulation	1,526,670,587	1,705,358,435	(178,687,848)
Deposits:			
Government	7,406,664,383	6,896,554,232	510,110,151
Bankers Reserve	432,011,952	418,381,692	13,630,261
Bankers Current	382,972,259	432,615,168	(49,642,908)
Bankers Call	-	-	-
Other	3,500,991,656	3,111,860,527	389,131,129
Other Liabilities	321,783,968	283,560,998	38,222,970
	15,139,519,826	14,385,247,692	754,272,134
<u>ASSETS</u>			
External:			
Rand Cash	152,080,731	127,781,462	24,299,270
IMF Special Drawing Rights	1,529,322,954	1,505,917,431	23,405,523
Investments:			
Rand Currency	5,533,763,725	5,341,542,413	192,221,312
Other Currency	7,376,535,534	6,880,327,763	496,207,771
Interest Accrued	81,300,399	100,230,329	(18,929,931)
Domestic:			
Currency Inventory Account	71,668,433	52,054,249	19,614,184
Loans and Advances: Other	32,010,679	32,783,835	(773,155)
Fixed Assets	166,654,577	168,262,331	(1,607,754)
Other Assets	196,182,794	176,347,879	19,834,915
	15,139,519,826	14,385,247,692	754,272,134