

BANK OF NAMIBIA

Balance Sheet as at 30 June 2006

<u>LIABILITIES</u>	30/06/2006	31/05/2006	M/MENT 30/06/2006
Share Capital	40,000,000	40,000,000	0
General Reserve	246,570,232	246,570,232	0
Revaluation Reserve	633,966,270	553,726,226	80,240,044
Development Fund Reserve	0	0	-
Currency in Circulation	976,423,222	982,178,302	(5,755,080)
Deposits:			
Government	1,276,929,381	1,455,006,200	(178,076,819)
Bankers Reserve	254,077,750	253,933,090	144,660
Bankers Current	99,659,625	92,854,919	6,804,706
Other	62,259,673	63,783,753	(1,524,081)
Other Liabilities	80,564,235	221,678,490	(141,114,256)
	3,670,450,389	3,909,731,215	(239,280,826)
<u>ASSETS</u>			
External:			
Rand Cash	96,687,469	113,063,760	(16,376,290)
IMF Special Drawing Rights	191,838	183,442	8,396
Investments:			
Rand Currency	1,366,088,092	1,138,221,754	227,866,338
Other Currency	1,178,703,956	1,845,190,032	(666,486,076)
Interest Accrued	760,526	2,293,556	(1,533,030)
Domestic:			
Currency Inventory Account	5,492,270	5,634,115	(141,845)
Loans and Advances: Other	827,530,893	617,461,433	210,069,460
Fixed Assets	145,281,364	145,999,187	(717,824)
Other Assets	49,713,981	41,683,935	8,030,045
	3,670,450,389	3,909,731,215	(239,280,826)

