

# BANK OF NAMIBIA

## Balance Sheet as at 31 August 2010

<b><u>LIABILITIES</u></b>		<b>31/08/2010</b>	<b>31/07/2010</b>	<b>M/MENT 31/08/2010</b>
Share Capital		40,000,000	40,000,000	-
General Reserve		698,378,992	698,378,992	-
Revaluation Reserve		280,930,561	350,139,325	(69,208,763)
Building Reserve		100,000,000	100,000,000	-
Currency in Circulation		1,798,126,355	1,668,759,476	129,366,879
Deposits:				
	Government	5,375,685,361	5,532,341,474	(156,656,113)
	Bankers Reserve	431,271,760	443,100,171	(11,828,411)
	Bankers Current	615,347,125	688,213,450	(72,866,325)
	Other	2,915,390,416	3,091,361,009	(175,970,593)
Other Liabilities		220,319,710	175,717,218	44,602,492
		<b>12,475,450,280</b>	<b>12,788,011,115</b>	<b>(312,560,835)</b>
<b><u>ASSETS</u></b>				
<b>External:</b>				
Rand Cash		185,044,580	140,405,118	44,639,462
IMF Special Drawing Rights		1,453,994,990	1,459,543,838	(5,548,847)
Investments:				
	Rand Currency	5,305,460,660	5,577,248,004	(271,787,345)
	Other Currency	5,074,143,332	5,181,284,401	(107,141,069)
	Interest Accrued	44,084,033	36,997,857	7,086,176
<b>Domestic:</b>				
Currency Inventory Account		84,298,619	80,750,696	3,547,924
Loans and Advances:	Other	32,130,074	32,693,844	(563,769)
Fixed Assets		177,620,007	170,567,399	7,052,608
Other Assets		118,673,985	108,519,959	10,154,027
		<b>12,475,450,280</b>	<b>12,788,011,115</b>	<b>(312,560,835)</b>