

# BANK OF NAMIBIA

## Balance Sheet as at 31 October 2008

<b><u>LIABILITIES</u></b>		<b>31/10/2008</b>	<b>30/9/2008</b>	<b>M/MENT 31/10/2008</b>
Share Capital		40,000,000	40,000,000	0
General Reserve		367,431,865	367,431,865	0
Revaluation Reserve		2,495,891,562	1,744,613,385	751,278,177
Building Reserve		60,000,000	60,000,000	0
Currency in Circulation		1,524,665,614	1,463,592,521	61,073,093
Deposits:				
	Government	7,997,652,791	6,480,536,578	1,517,116,213
	Bankers Reserve	339,852,802	340,273,021	(420,219)
	Bankers Current	131,773,114	88,550,408	43,222,706
	Bankers Call	165,328,937	572,419,145	(407,090,208)
	Other	720,731,151	666,027,441	54,703,711
Other Liabilities		511,717,830	324,265,416	187,452,414
		<b>14,355,045,667</b>	<b>12,147,709,780</b>	<b>2,207,335,887</b>
<b><u>ASSETS</u></b>				
<b>External:</b>				
Rand Cash		99,066,739	123,796,815	(24,730,076)
IMF Special Drawing Rights		301,303	257,640	43,663
Investments:				
	Rand Currency	6,120,578,544	3,928,917,948	2,191,660,596
	Other Currency	7,508,640,766	6,829,852,491	678,788,274
	Interest Accrued	25,139,572	21,456,412	3,683,160
<b>Domestic:</b>				
Currency Inventory Account		16,785,353	17,572,415	(787,062)
Loans and Advances:	Other	313,015,487	966,472,546	(653,457,059)
Fixed Assets		156,149,564	155,829,328	320,236
Other Assets		115,368,339	103,554,185	11,814,154
		<b>14,355,045,667</b>	<b>12,147,709,780</b>	<b>2,207,335,887</b>