

BANK OF NAMIBIA

Balance Sheet as at 30 June 2009

| <u>LIABILITIES</u> | | 30/06/2009 | 31/05/2009 | M/MENT 30/06/2009 |
|----------------------------|------------------|-----------------------|-----------------------|------------------------------|
| Share Capital | | 40,000,000 | 40,000,000 | 0 |
| General Reserve | | 595,699,214 | 595,699,214 | 0 |
| Revaluation Reserve | | 1,048,553,339 | 1,174,523,939 | (125,970,600) |
| Building Reserve | | 80,000,000 | 80,000,000 | 0 |
| Currency in Circulation | | 1,508,836,817 | 1,538,868,284 | (30,031,467) |
| Deposits: | | | | |
| | Government | 8,284,667,479 | 8,821,661,281 | (536,993,802) |
| | Bankers Reserve | 370,328,001 | 367,530,759 | 2,797,242 |
| | Bankers Current | 148,404,518 | 175,650,493 | (27,245,975) |
| | Bankers Call | 178,199,749 | 125,555,506 | 52,644,243 |
| | Other | 1,486,747,442 | 1,345,390,706 | 141,356,737 |
| Other Liabilities | | 220,240,517 | 177,845,748 | 42,394,769 |
| | | 13,961,677,077 | 14,442,725,929 | (481,048,852) |
| <u>ASSETS</u> | | | | |
| External: | | | | |
| Rand Cash | | 371,400,232 | 208,652,472 | 162,747,759 |
| IMF Special Drawing Rights | | 241,484 | 244,360 | (2,877) |
| Investments: | | | | |
| | Rand Currency | 6,135,024,888 | 6,589,704,888 | (454,680,001) |
| | Other Currency | 6,913,311,626 | 7,116,099,264 | (202,787,638) |
| | Interest Accrued | 107,834,507 | 107,609,781 | 224,726 |
| Domestic: | | | | |
| Currency Inventory Account | | 31,945,574 | 19,269,582 | 12,675,992 |
| Loans and Advances: | Other | 141,739,949 | 154,068,242 | (12,328,293) |
| Fixed Assets | | 164,096,414 | 164,370,887 | (274,473) |
| Other Assets | | 96,082,404 | 82,706,452 | 13,375,952 |
| | | 13,961,677,077 | 14,442,725,929 | (481,048,852) |