

BANK OF NAMIBIA

Balance Sheet as at 31 July 2007

<u>LIABILITIES</u>	31/07/2007	30/06/2007	M/MENT 31/07/2007
Share Capital	40,000,000	40,000,000	0
General Reserve	292,843,574	292,843,574	0
Revaluation Reserve	704,112,901	628,189,870	75,923,031
Building Reserve	10,000,000	10,000,000	-
Development Reserve	0	0	-
Currency in Circulation	1,139,901,899	1,080,773,406	59,128,493
Deposits:			
Government	5,351,493,993	5,616,476,404	(264,982,411)
Bankers Reserve	295,251,041	305,045,348	(9,794,307)
Bankers Current	142,540,459	125,137,109	17,403,350
Other	485,133,220	453,334,640	31,798,580
Other Liabilities	170,991,361	139,686,416	31,304,945
	8,632,268,447	8,691,486,765	(59,218,318)
<u>ASSETS</u>			
External:			
Rand Cash	161,860,680	194,688,141	(32,827,461)
IMF Special Drawing Rights	206,944	204,547	2,397
Investments:			
Rand Currency	1,564,998,803	2,170,309,412	(605,310,609)
Other Currency	6,068,056,923	4,040,473,147	2,027,583,776
Interest Accrued	10,281,047	10,076,612	204,435
Domestic:			
Currency Inventory Account	31,063,681	30,221,848	841,833
Loans and Advances: Other	554,155,126	2,020,827,901	(1,466,672,775)
Fixed Assets	141,280,338	141,322,701	(42,363)
Other Assets	100,364,904	83,362,456	17,002,448
	8,632,268,447	8,691,486,765	(59,218,318)

