

# BANK OF NAMIBIA

## Balance Sheet as at 30 November 2006

<u>LIABILITIES</u>	30/11/2006	31/10/2006	M/MENT 30/11/2006
Share Capital	40,000,000	40,000,000	0
General Reserve	246,570,232	246,570,232	0
Revaluation Reserve	635,100,541	726,901,660	(91,801,119)
Currency in Circulation	1,120,976,168	1,072,120,201	48,855,967
Deposits:		0	
Government	2,034,625,413	2,654,271,669	(619,646,256)
Bankers Reserve	276,682,350	274,280,690	2,401,660
Bankers Current	94,474,999	98,915,024	(4,440,024)
Other	434,886,495	447,881,635	(12,995,140)
Other Liabilities	140,982,781	130,133,931	10,848,850
	<b>5,024,298,981</b>	<b>5,691,075,043</b>	<b>(666,776,064)</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	132,815,451	116,806,194	16,009,257
IMF Special Drawing Rights	200,770	207,106	(6,336)
Investments:			
Rand Currency	1,157,742,862	1,308,885,456	(151,142,594)
Other Currency	2,500,558,778	2,989,167,345	(488,608,568)
Interest Accrued	2,971,766	1,425,008	1,546,758
<b>Domestic:</b>			
Currency Inventory Account	5,246,811	5,281,394	(34,583)
Loans and Advances: Other	977,249,585	1,027,733,621	(50,484,036)
Fixed Assets	143,518,969	144,051,092	(532,125)
Other Assets	103,993,989	97,517,826	6,476,163
	<b>5,024,298,981</b>	<b>5,691,075,043</b>	<b>(666,776,064)</b>

