

BANK OF NAMIBIA

Balance Sheet as at 30 September 2007

<u>LIABILITIES</u>		30/09/2007	31/08/2007	M/MENT 30/09/2007
Share Capital		40,000,000	40,000,000	0
General Reserve		292,843,574	292,843,574	0
Revaluation Reserve		678,837,177	703,635,857	(24,798,680)
Building Reserve		10,000,000	10,000,000	-
Development Reserve		0	0	-
Currency in Circulation		1,136,544,917	1,176,738,498	(40,193,581)
Deposits:				
	Government	3,538,227,764	4,167,350,471	(629,122,707)
	Bankers Reserve	310,549,738	299,823,378	10,726,360
	Bankers Current	119,389,737	93,894,704	25,495,033
	Other	111,702,112	117,211,581	(5,509,469)
Other Liabilities		194,653,958	181,673,206	12,980,752
		6,432,748,976	7,083,171,269	(650,422,293)
<u>ASSETS</u>				
External:				
Rand Cash		206,051,590	183,821,248	22,230,342
IMF Special Drawing Rights		205,555	209,089	(3,534)
Investments:				
	Rand Currency	1,670,655,943	1,306,564,215	364,091,728
	Other Currency	3,940,819,299	4,834,251,072	(893,431,773)
	Interest Accrued	10,663,001	5,635,231	5,027,771
Domestic:				
Currency Inventory Account		29,961,184	30,324,786	(363,602)
Loans and Advances:	Other	325,102,137	465,287,626	(140,185,489)
Fixed Assets		140,074,733	140,670,218	(595,485)
Other Assets		109,215,532	116,407,784	(7,192,251)
		6,432,748,976	7,083,171,269	(650,422,293)

