

BANK OF NAMIBIA

Balance Sheet as at 31 March 2009

<u>LIABILITIES</u>	31/03/2009	28/02/2009	M/MENT 31/03/2009
Share Capital	40,000,000	40,000,000	
General Reserve	367,431,865	367,431,865	
Revaluation Reserve	2,355,853,831	2,367,448,326	(11,594,496)
Building Reserve	60,000,000	60,000,000	
Currency in Circulation	1,531,832,625	1,496,988,346	34,844,279
Deposits:			
Government	7,134,615,162	8,500,312,398	(1,365,697,236)
Bankers Reserve	346,310,300	348,378,321	(2,068,021)
Bankers Current	76,426,440	117,933,323	(41,506,883)
Bankers Call	629,893,434	157,283,982	472,609,453
Other	1,233,875,724	1,167,410,467	66,465,258
Other Liabilities	745,919,461	623,105,263	122,814,199
	14,522,158,842	15,246,292,291	(724,133,449)
<u>ASSETS</u>			
External:			
Rand Cash	68,319,217	99,124,646	(30,805,430)
IMF Special Drawing Rights	288,221	293,281	(5,060)
Investments:			
Rand Currency	4,613,440,150	5,920,924,632	(1,307,484,482)
Other Currency	9,194,524,499	8,574,234,534	620,289,965
Interest Accrued	23,294,373	20,510,275	2,784,098
Domestic:			
Currency Inventory Account	18,356,808	19,015,581	(658,773)
Loans and Advances: Other	390,014,299	414,137,304	(24,123,005)
Fixed Assets	165,161,100	165,189,349	(28,249)
Other Assets	48,760,175	32,862,689	15,897,486
	14,522,158,842	15,246,292,291	(724,133,449)

