

BANK OF NAMIBIA

Balance Sheet as at 31 July 2009

<u>LIABILITIES</u>		31/07/2009	30/06/2009	M/MENT 31/07/2009
Share Capital		40,000,000	40,000,000	0
General Reserve		595,699,214	595,699,214	0
Revaluation Reserve		1,057,832,229	1,048,553,339	9,278,890
Building Reserve		80,000,000	80,000,000	0
Currency in Circulation		1,505,758,516	1,508,836,817	(3,078,300)
Deposits:				
	Government	9,207,188,591	8,284,667,479	922,521,112
	Bankers Reserve	371,636,779	370,328,001	1,308,778
	Bankers Current	108,502,034	148,404,518	(39,902,484)
	Bankers Call	185,073,970	178,199,749	6,874,220
	Other	1,463,333,525	1,486,747,442	(23,413,918)
Other Liabilities		246,838,573	220,240,517	26,598,056
		14,861,863,430	13,961,677,077	900,186,353
<u>ASSETS</u>				
External:				
Rand Cash		168,244,887	371,400,232	(203,155,345)
IMF Special Drawing Rights		241,896	241,484	412
Investments:				
	Rand Currency	6,484,939,010	6,135,024,888	349,914,122
	Other Currency	7,546,535,799	6,913,311,626	633,224,173
	Interest Accrued	103,238,367	107,834,507	(4,596,140)
Domestic:				
Currency Inventory Account		31,997,395	31,945,574	51,821
Loans and Advances:	Other	250,357,602	141,739,949	108,617,653
Fixed Assets		163,657,567	164,096,414	(438,847)
Other Assets		112,650,907	96,082,404	16,568,503
		14,861,863,430	13,961,677,077	900,186,353