

# BANK OF NAMIBIA

## Balance Sheet as at 30 April 2008

<u>LIABILITIES</u>	30/4/2008	31/3/2008	M/MENT 30/4/2008
Share Capital	40,000,000	40,000,000	0
General Reserve	367,431,865	296,041,738	71,390,128
Revaluation Reserve	1,539,429,912	2,071,209,210	(531,779,298)
Building Reserve	60,000,000	10,000,000	50,000,000
Currency in Circulation	1,260,108,810	1,262,997,303	(2,888,494)
Deposits:			
Government	6,481,189,824	4,747,836,601	1,733,353,223
Bankers Reserve	327,137,284	322,303,980	4,833,304
Bankers Current	15,565,279	10,501,046	5,064,233
Other	888,300,237	936,787,711	(48,487,474)
Other Liabilities	90,282,347	285,124,874	(194,842,527)
	<b>11,069,445,558</b>	<b>9,982,802,462</b>	<b>1,086,643,096</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	119,131,625	121,181,783	(2,050,157)
IMF Special Drawing Rights	242,694	262,021	(19,327)
Investments:			
Rand Currency	2,091,298,663	1,907,393,829	183,904,834
Other Currency	7,685,376,272	6,836,128,913	849,247,359
Interest Accrued	7,499,045	6,711,252	787,793
<b>Domestic:</b>			
Currency Inventory Account	23,976,988	24,372,585	(395,597)
Loans and Advances: Other	936,786,178	900,234,570	36,551,608
Fixed Assets	157,494,007	155,897,442	1,596,565
Other Assets	47,640,085	30,620,068	17,020,017
	<b>11,069,445,558</b>	<b>9,982,802,462</b>	<b>1,086,643,096</b>