

BANK OF NAMIBIA

Balance Sheet as at 31 August 2006

<u>LIABILITIES</u>	31/08/2006	31/07/2006	M/MENT 31/08/2006
Share Capital	40,000,000	40,000,000	0
General Reserve	246,570,232	246,570,232	0
Revaluation Reserve	644,394,664	589,604,131	54,790,532
Currency in Circulation	1,067,092,189	1,009,445,089	57,647,100
Deposits:		0	
Government	1,460,220,923	2,158,348,707	(698,127,785)
Bankers Reserve	262,360,125	256,898,200	5,461,925
Bankers Current	69,411,539	112,515,794	(43,104,255)
Other	421,195,697	60,197,572	360,998,125
Other Liabilities	105,510,132	92,200,719	13,309,413
	4,316,755,502	4,565,780,445	(249,024,943)
<u>ASSETS</u>			
External:			
Rand Cash	116,948,893	107,011,322	9,937,571
IMF Special Drawing Rights	194,834	185,451	9,383
Investments:			
Rand Currency	1,082,877,883	1,690,962,709	(608,084,826)
Other Currency	1,864,808,131	1,469,781,685	395,026,446
Interest Accrued	334,912	1,456,708	(1,121,796)
		0	
Domestic:			
Currency Inventory Account	5,663,883	6,224,716	(560,833)
Loans and Advances: Other	1,022,026,615	1,087,713,521	(65,686,906)
Fixed Assets	144,729,314	144,936,632	(207,318)
Other Assets	79,171,035	57,507,700	21,663,335
	4,316,755,502	4,565,780,445	(249,024,943)

