

BANK OF NAMIBIA

Balance Sheet as at 30 April 2006

<u>LIABILITIES</u>	30/04/2006	31/03/2006	M/MENT 30/04/2006
Share Capital	40,000,000	40,000,000	0
General Reserve	246,570,232	246,570,232	0
Revaluation Reserve	379,644,021	345,987,562	33,656,458
Development Fund Reserve	15,000,000	15,000,000	-
Currency in Circulation	951,054,790	922,794,897	28,259,893
Deposits:			
Government	1,850,288,936	780,994,499	1,069,294,437
Bankers Reserve	244,065,660	235,004,790	9,060,870
Bankers Current	124,865,263	112,163,126	12,702,137
Other	56,306,972	56,616,395	(309,423)
Other Liabilities	60,781,865	49,373,331	11,408,534
	3,968,577,739	2,804,504,831	1,164,072,908
<u>ASSETS</u>			
External:			
Rand Cash	130,144,502	146,724,001	(16,579,499)
IMF Special Drawing Rights	163,739	161,851	1,888
Investments:			
Rand Currency	1,331,190,369	1,232,359,566	98,830,803
Other Currency	1,646,651,201	1,064,596,178	582,055,023
Interest Accrued	3,414,084	2,272,532	1,141,552
Domestic:			
Currency Inventory Account	6,206,763	5,485,915	720,848
Loans and Advances: Other	667,463,292	176,861,592	490,601,700
Fixed Assets	146,683,433	147,239,090	(555,657)
Other Assets	36,660,356	28,804,108	7,856,247
	3,968,577,739	2,804,504,831	1,164,072,908

