

BANK OF NAMIBIA

Balance Sheet as at 30 November 2008

<u>LIABILITIES</u>	30/11/2008	31/10/2008	M/MENT 30/11/2008
Share Capital	40,000,000	40,000,000	0
General Reserve	367,431,865	367,431,865	0
Revaluation Reserve	2,446,375,174	2,495,891,562	(49,516,388)
Building Reserve	60,000,000	60,000,000	0
Currency in Circulation	1,570,357,674	1,524,665,614	45,692,059
Deposits:			
Government	6,783,067,476	7,997,652,791	(1,214,585,315)
Bankers Reserve	336,457,794	339,852,802	(3,395,009)
Bankers Current	125,965,549	131,773,114	(5,807,565)
Bankers Call	117,597,149	165,328,937	(47,731,788)
Other	741,373,285	720,731,151	20,642,134
Other Liabilities	458,303,153	511,717,830	(53,414,678)
	13,046,929,117	14,355,045,667	(1,308,116,550)
<u>ASSETS</u>			
External:			
Rand Cash	144,613,142	99,066,739	45,546,403
IMF Special Drawing Rights	297,540	301,303	(3,763)
Investments:			
Rand Currency	4,362,436,731	6,120,578,544	(1,758,141,814)
Other Currency	8,125,887,230	7,508,640,766	617,246,464
Interest Accrued	28,791,411	25,139,572	3,651,839
Domestic:			
Currency Inventory Account	25,082,645	16,785,353	8,297,293
Loans and Advances: Other	73,974,386	313,015,487	(239,041,101)
Fixed Assets	155,569,223	156,149,564	(580,341)
Other Assets	130,276,808	115,368,339	14,908,470
	13,046,929,117	14,355,045,667	(1,308,116,550)