

BANK OF NAMIBIA

Balance Sheet as at 30 April 2009

<u>LIABILITIES</u>		30/04/2009	31/03/2009	M/MENT 30/04/2009
Share Capital		40,000,000	40,000,000	0
General Reserve		595,699,214	367,431,865	228,267,349
Revaluation Reserve		1,377,608,539	2,355,853,831	(978,245,292)
Building Reserve		80,000,000	60,000,000	20,000,000
Currency in Circulation		1,562,896,884	1,531,832,625	31,064,260
Deposits:				
	Government	9,035,814,632	7,134,615,162	1,901,199,470
	Bankers Reserve	343,777,486	346,310,300	(2,532,814)
	Bankers Current	164,580,005	76,426,440	88,153,565
	Bankers Call	206,607,325	629,893,434	(423,286,110)
	Other	1,184,724,498	1,233,875,724	(49,151,226)
Other Liabilities		186,804,951	745,919,461	(559,114,509)
		14,778,513,534	14,522,158,842	256,354,692
<u>ASSETS</u>				
External:				
Rand Cash		87,281,469	68,319,217	18,962,252
IMF Special Drawing Rights		253,984	288,221	(34,237)
Investments:				
	Rand Currency	6,902,703,749	4,613,440,150	2,289,263,599
	Other Currency	7,370,478,135	9,194,524,499	(1,824,046,364)
	Interest Accrued	96,984,514	23,294,373	73,690,140
Domestic:				
Currency Inventory Account		20,891,952	18,356,808	2,535,144
Loans and Advances:	Other	72,369,286	390,014,299	(317,645,013)
Fixed Assets		164,925,028	165,161,100	(236,072)
Other Assets		62,625,417	48,760,175	13,865,242
		14,778,513,534	14,522,158,842	256,354,692