

BANK OF NAMIBIA

Balance Sheet as at 31 May 2009

<u>LIABILITIES</u>		31/05/2009	30/04/2009	M/MENT 31/05/2009
Share Capital		40,000,000	40,000,000	0
General Reserve		595,699,214	595,699,214	0
Revaluation Reserve		1,174,523,939	1,377,608,539	(203,084,600)
Building Reserve		80,000,000	80,000,000	0
Currency in Circulation		1,538,868,284	1,562,896,884	(24,028,601)
Deposits:				
	Government	8,821,661,281	9,035,814,632	(214,153,351)
	Bankers Reserve	367,530,759	343,777,486	23,753,273
	Bankers Current	175,650,493	164,580,005	11,070,487
	Bankers Call	125,555,506	206,607,325	(81,051,818)
	Other	1,345,390,706	1,184,724,498	160,666,207
Other Liabilities		177,845,748	186,804,951	(8,959,202)
		14,442,725,929	14,778,513,535	(335,787,605)
<u>ASSETS</u>				
External:				
Rand Cash		208,652,472	87,281,469	121,371,004
IMF Special Drawing Rights		244,360	253,984	(9,624)
Investments:				
	Rand Currency	6,589,704,888	6,902,703,749	(312,998,861)
	Other Currency	7,116,099,264	7,370,478,135	(254,378,871)
	Interest Accrued	107,609,781	96,984,514	10,625,267
Domestic:				
Currency Inventory Account		19,269,582	20,891,952	(1,622,370)
Loans and Advances:	Other	154,068,242	72,369,286	81,698,956
Fixed Assets		164,370,887	164,925,028	(554,140)
Other Assets		82,706,452	62,625,417	20,081,035
		14,442,725,929	14,778,513,535	(335,787,605)