

BANK OF NAMIBIA

Balance Sheet as at 31 May 2006

<u>LIABILITIES</u>	31/05/2006	30/04/2006	M/MENT 31/05/2006
Share Capital	40,000,000	40,000,000	0
General Reserve	246,570,232	246,570,232	0
Revaluation Reserve	553,726,226	379,644,021	174,082,206
Development Fund Reserve	0	15,000,000	(15,000,000)
Currency in Circulation	982,178,302	951,054,790	31,123,512
Deposits:			
Government	1,455,006,200	1,850,288,936	(395,282,735)
Bankers Reserve	253,933,090	244,065,660	9,867,430
Bankers Current	92,854,919	124,865,263	(32,010,344)
Other	63,783,753	56,306,972	7,476,781
Other Liabilities	221,678,490	60,781,865	160,896,625
	3,909,731,215	3,968,577,739	(58,846,524)
<u>ASSETS</u>			
External:			
Rand Cash	113,063,760	130,144,502	(17,080,742)
IMF Special Drawing Rights	183,442	163,739	19,703
Investments:			
Rand Currency	1,138,221,754	1,331,190,369	(192,968,616)
Other Currency	1,845,190,032	1,646,651,201	198,538,831
Interest Accrued	2,293,556	3,414,084	(1,120,528)
Domestic:			
Currency Inventory Account	5,634,115	6,206,763	(572,648)
Loans and Advances: Other	617,461,433	667,463,292	(50,001,859)
Fixed Assets	145,999,187	146,683,433	(684,245)
Other Assets	41,683,935	36,660,356	5,023,579
	3,909,731,215	3,968,577,739	(58,846,524)

