

# BANK OF NAMIBIA

## Balance Sheet as at 31 August 2008

<u>LIABILITIES</u>	31/8/2008	31/7/2008	M/MENT 31/8/2008
Share Capital	40,000,000	40,000,000	0
General Reserve	367,431,865	367,431,865	0
Revaluation Reserve	1,343,455,985	1,346,015,715	(2,559,730)
Building Reserve	60,000,000	60,000,000	0
Currency in Circulation	1,383,809,875	1,358,407,222	25,402,653
Deposits:			
Government	6,920,148,818	7,766,784,625	(846,635,808)
Bankers Reserve	340,095,766	338,639,677	1,456,090
Bankers Current	152,376,345	135,931,746	16,444,599
Bankers Call	232,644,432	428,708,498	(196,064,066)
Other	644,197,540	527,820,122	116,377,418
Other Liabilities	189,014,214	151,460,816	37,553,398
	<b>11,673,174,840</b>	<b>12,521,200,285</b>	<b>(848,025,445)</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	132,632,365	122,401,634	10,230,731
IMF Special Drawing Rights	240,781	236,627	4,154
Investments:			
Rand Currency	3,485,005,405	4,628,559,004	(1,143,553,598)
Other Currency	7,068,769,087	6,974,606,446	94,162,641
Interest Accrued	13,286,713	12,038,481	1,248,233
<b>Domestic:</b>			
Currency Inventory Account	19,368,017	20,588,084	(1,220,066)
Loans and Advances: Other	710,529,157	529,904,122	180,625,035
Fixed Assets	154,340,684	154,729,367	(388,683)
Other Assets	89,002,630	78,136,520	10,866,110
	<b>11,673,174,840</b>	<b>12,521,200,285</b>	<b>(848,025,445)</b>