

BANK OF NAMIBIA

Balance Sheet as at 30 June 2008

<u>LIABILITIES</u>	30/6/2008	31/5/2008	M/MENT 30/6/2008
Share Capital	40,000,000	40,000,000	0
General Reserve	367,431,865	367,431,865	0
Revaluation Reserve	1,812,029,567	1,465,682,024	346,347,543
Building Reserve	60,000,000	60,000,000	0
Currency in Circulation	1,267,499,842	1,266,546,276	953,566
Deposits:			
Government	6,208,197,571	5,988,397,640	219,799,931
Bankers Reserve	332,146,690	331,084,324	1,062,366
Bankers Current	83,004,644	128,585,092	(45,580,449)
Other	630,599,053	816,860,953	(186,261,900)
Other Liabilities	88,125,184	83,504,350	4,620,834
	10,889,034,416	10,548,092,524	340,941,892
<u>ASSETS</u>			
External:			
Rand Cash	156,076,316	138,862,788	17,213,528
IMF Special Drawing Rights	252,737	242,474	10,263
Investments:			
Rand Currency	2,497,239,895	2,245,468,941	251,770,954
Other Currency	6,975,868,287	7,007,785,876	(31,917,589)
Interest Accrued	3,175,722	7,130,139	(3,954,417)
Domestic:			
Currency Inventory Account	22,174,696	22,745,706	(571,010)
Loans and Advances: Other	1,012,876,625	913,530,182	99,346,443
Fixed Assets	155,791,416	156,327,414	(535,998)
Other Assets	65,578,722	55,999,004	9,579,718
	10,889,034,416	10,548,092,524	340,941,892