

# BANK OF NAMIBIA

## Balance Sheet as at 31 December 2006

<u>LIABILITIES</u>	31/12/2006	30/11/2006	M/MENT 31/12/2006
Share Capital	40,000,000	40,000,000	0
General Reserve	246,570,232	246,570,232	0
Revaluation Reserve	587,381,166	635,100,541	(47,719,375)
Currency in Circulation	1,173,344,648	1,120,976,168	52,368,480
Deposits:		0	
Government	2,225,061,529	2,236,307,991	(11,246,462)
Bankers Reserve	283,349,400	276,682,350	6,667,050
Bankers Current	75,719,099	94,474,999	(18,755,900)
Other	455,947,730	434,886,495	21,061,235
Other Liabilities	171,707,814	140,982,781	30,725,032
	<b>5,259,081,618</b>	<b>5,225,981,559</b>	<b>33,100,060</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	133,086,769	132,815,451	271,317
IMF Special Drawing Rights	195,613	200,770	(5,157)
Investments:			
Rand Currency	<b>1,226,329,180</b>	1,157,742,862	68,586,318
Other Currency	<b>2,117,593,478</b>	2,500,558,778	(382,965,300)
Interest Accrued	4,582,432	2,971,766	1,610,666
<b>Domestic:</b>			
Currency Inventory Account	9,241,055	5,246,811	3,994,244
Loans and Advances: Other	1,531,598,954	1,178,932,163	352,666,791
Fixed Assets	143,506,051	143,518,969	(12,919)
Other Assets	92,948,088	103,993,989	(11,045,901)
	<b>5,259,081,618</b>	<b>5,225,981,559</b>	<b>33,100,060</b>

