

# BANK OF NAMIBIA

## Balance Sheet as at 30 September 2009

<u>LIABILITIES</u>	30/09/2009	31/08/2009	M/MENT 30/09/2009
Share Capital	40,000,000	40,000,000	0
General Reserve	595,699,214	595,699,214	0
Revaluation Reserve	879,464,357	1,152,225,905	(272,761,547)
Building Reserve	80,000,000	80,000,000	0
Currency in Circulation	1,548,140,462	1,586,283,616	(38,143,154)
Deposits:			
Government	7,926,028,134	8,147,373,727	(221,345,594)
Bankers Reserve	384,546,856	376,598,729	7,948,127
Bankers Current	67,909,962	98,800,064	(30,890,102)
Bankers Call	330,928,697	279,346,706	51,581,991
Other	3,187,809,624	2,862,849,797	324,959,826
Other Liabilities	278,599,757	290,961,644	(12,361,887)
	<b>15,319,127,063</b>	<b>15,510,139,402</b>	<b>(191,012,339)</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	120,260,334	56,842,475	63,417,859
IMF Special Drawing Rights	1,519,488,779	1,231,256,745	288,232,035
Investments:			
Rand Currency	6,142,496,800	6,764,867,824	(622,371,024)
Other Currency	6,974,430,790	6,972,906,685	1,524,105
Interest Accrued	83,489,141	101,451,156	(17,962,014)
<b>Domestic:</b>			
Currency Inventory Account	54,550,435	54,490,072	60,363
Loans and Advances: Other	118,213,757	31,083,526	87,130,231
Fixed Assets	164,562,402	163,665,753	896,650
Other Assets	141,634,624	133,575,168	8,059,456
	<b>15,319,127,063</b>	<b>15,510,139,402</b>	<b>(191,012,339)</b>