

# BANK OF NAMIBIA

## Balance Sheet as at 31 March 2010

<u>LIABILITIES</u>		31/03/2010	28/02/2010	M/MENT 31/03/2010
Share Capital		40,000,000	40,000,000	-
General Reserve		595,699,214	595,699,214	-
Revaluation Reserve		461,676,634	922,249,862	(460,573,228)
Building Reserve		80,000,000	80,000,000	-
Currency in Circulation		1,590,601,783	1,506,566,867	84,034,916
Deposits:				
	Government	5,064,807,702	6,802,594,903	(1,737,787,201)
	Bankers Reserve	430,140,117	429,794,541	345,576
	Bankers Current	1,150,078,498	622,804,044	527,274,454
	Other	3,420,759,767	3,530,592,919	(109,833,151)
Other Liabilities		456,900,368	354,321,338	102,579,030
		<b>13,290,664,083</b>	<b>14,884,623,687</b>	<b>(1,593,959,604)</b>
<b>ASSETS</b>				
<b>External:</b>				
Rand Cash		85,562,719	109,941,085	(24,378,366)
IMF Special Drawing Rights		1,459,040,033	1,547,380,029	(88,339,996)
Investments:				
	Rand Currency	3,915,699,670	4,870,507,249	(954,807,579)
	Other Currency	7,422,207,991	7,962,272,040	(540,064,049)
	Interest Accrued	78,003,311	81,855,944	(3,852,633)
<b>Domestic:</b>				
Currency Inventory Account		74,390,066	71,148,009	3,242,057
Loans and Advances:	Other	32,720,877	31,951,916	768,962
Fixed Assets		169,639,506	167,739,126	1,900,380
Other Assets		53,399,909	41,828,289	11,571,620
		<b>13,290,664,083</b>	<b>14,884,623,687</b>	<b>(1,593,959,604)</b>