

BANK OF NAMIBIA

Balance Sheet as at 31 January 2007

<u>LIABILITIES</u>	31/01/2007	31/12/2006	M/MENT 31/01/2007
Share Capital	40,000,000	40,000,000	0
General Reserve	246,570,232	246,570,232	0
Revaluation Reserve	699,945,301	587,381,166	112,564,135
Currency in Circulation	1,052,857,074	1,173,344,648	(120,487,574)
Deposits:			
Government	4,322,109,652	2,225,061,529	2,097,048,122
Bankers Reserve	290,992,910	283,349,400	7,643,510
Bankers Current	87,476,929	75,719,099	11,757,830
Other	477,597,927	455,947,730	21,650,197
Other Liabilities	168,745,135	171,707,814	(2,962,678)
	7,386,295,160	5,259,081,618	2,127,213,542
<u>ASSETS</u>			
External:			
Rand Cash	150,743,289	133,086,769	17,656,520
IMF Special Drawing Rights	202,712	195,613	7,099
		0	
Investments:			
Rand Currency	1,415,506,667	1,226,329,180	189,177,487
Other Currency	3,699,298,805	2,117,593,478	1,581,705,327
Interest Accrued	10,695,541	4,582,432	6,113,109
Domestic:			
Currency Inventory Account	16,943,682	9,241,055	7,702,627
Loans and Advances: Other	1,830,904,606	1,531,598,954	299,305,652
Fixed Assets	142,733,610	143,506,051	(772,442)
Other Assets	119,266,249	92,948,088	26,318,161
	7,386,295,160	5,259,081,618	2,127,213,542

