

# BANK OF NAMIBIA

## Balance Sheet as at 30 November 2009

<u>LIABILITIES</u>	30/11/2009	31/10/2009	M/MENT 30/11/2009
Share Capital	40,000,000	40,000,000	0
General Reserve	595,699,214	595,699,214	0
Revaluation Reserve	978,065,978	1,328,199,764	(350,133,786)
Building Reserve	80,000,000	80,000,000	0
Currency in Circulation	1,652,191,481	1,558,227,888	93,963,593
Deposits:			
Government	7,109,858,890	8,606,303,286	(1,496,444,396)
Bankers Reserve	399,499,313	388,502,733	10,996,580
Bankers Current	572,027,976	377,848,344	194,179,632
Bankers Call	0	46,116,271	(46,116,271)
Other	3,228,415,920	3,298,271,411	(69,855,492)
Other Liabilities	307,148,548	285,174,154	21,974,394
	<b>14,962,907,321</b>	<b>16,604,343,065</b>	<b>(1,641,435,744)</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	111,815,773	156,570,240	(44,754,467)
IMF Special Drawing Rights	1,547,797,772	1,604,455,722	(56,657,949)
Investments:			
Rand Currency	4,644,737,405	5,023,533,283	(378,795,878)
Other Currency	8,053,161,474	9,101,760,741	(1,048,599,267)
Interest Accrued	105,573,587	97,537,479	8,036,109
<b>Domestic:</b>			
Currency Inventory Account	56,587,799	55,580,633	1,007,166
Loans and Advances: Other	110,758,096	249,070,393	(138,312,297)
Fixed Assets	163,426,864	161,126,657	2,300,207
Other Assets	169,048,551	154,707,917	14,340,633
	<b>14,962,907,321</b>	<b>16,604,343,065</b>	<b>(1,641,435,744)</b>