

# BANK OF NAMIBIA

## Balance Sheet as at 31 July 2008

<u>LIABILITIES</u>	31/7/2008	30/6/2008	M/MENT 31/7/2008
Share Capital	40,000,000	40,000,000	0
General Reserve	367,431,865	367,431,865	0
Revaluation Reserve	1,346,015,715	1,812,029,567	(466,013,852)
Building Reserve	60,000,000	60,000,000	0
Currency in Circulation	1,358,407,222	1,267,499,842	90,907,380
Deposits:			
Government	7,766,784,625	6,208,197,571	1,558,587,055
Bankers Reserve	338,639,677	332,146,690	6,492,987
Bankers Current	135,931,746	83,004,644	52,927,102
Bankers Call	428,708,498	0	428,708,498
Other	527,820,122	630,599,053	(102,778,931)
Other Liabilities	151,460,816	88,125,184	63,335,632
	<b>12,521,200,285</b>	<b>10,889,034,416</b>	<b>1,632,165,870</b>
<b><u>ASSETS</u></b>			
<b>External:</b>			
Rand Cash	122,401,634	156,076,316	(33,674,682)
IMF Special Drawing Rights	236,627	252,737	(16,109)
Investments:			
Rand Currency	4,628,559,004	2,497,239,895	2,131,319,109
Other Currency	6,974,606,446	6,975,868,287	(1,261,842)
Interest Accrued	12,038,481	3,175,722	8,862,759
<b>Domestic:</b>			
Currency Inventory Account	20,588,084	22,174,696	(1,586,613)
Loans and Advances: Other	529,904,122	1,012,876,625	(482,972,503)
Fixed Assets	154,729,367	155,791,416	(1,062,048)
Other Assets	78,136,520	65,578,722	12,557,798
	<b>12,521,200,285</b>	<b>10,889,034,416</b>	<b>1,632,165,870</b>