

BANK OF NAMIBIA

Balance Sheet as at 31 July 2006

<u>LIABILITIES</u>	31/07/2006	30/06/2006	M/MENT 31/07/2006
Share Capital	40,000,000	40,000,000	0
General Reserve	246,570,232	246,570,232	0
Revaluation Reserve	589,604,131	633,966,270	(44,362,139)
Currency in Circulation	1,009,445,089	976,423,222	33,021,867
Deposits:			
Government	2,158,348,707	1,276,929,381	881,419,326
Bankers Reserve	256,898,200	254,077,750	2,820,450
Bankers Current	112,515,794	99,659,625	12,856,168
Other	60,197,572	62,259,673	(2,062,101)
Other Liabilities	92,200,719	80,564,235	11,636,484
	4,565,780,445	3,670,450,389	895,330,056
<u>ASSETS</u>			
External:			
Rand Cash	107,011,322	96,687,469	10,323,852
IMF Special Drawing Rights	185,451	191,838	(6,386)
Investments:			
Rand Currency	1,690,962,709	1,366,088,092	324,874,617
Other Currency	1,469,781,685	1,178,703,956	291,077,729
Interest Accrued	1,456,708	760,526	696,181
Domestic:			
Currency Inventory Account	6,224,716	5,492,270	732,446
Loans and Advances: Other	1,087,713,521	827,530,893	260,182,628
Fixed Assets	144,936,632	145,281,364	(344,731)
Other Assets	57,507,700	49,713,981	7,793,720
	4,565,780,445	3,670,450,389	895,330,056

