

BANK OF NAMIBIA

Balance Sheet as at 31 October 2009

<u>LIABILITIES</u>	31/10/2009	30/09/2009	M/MENT 31/10/2009
Share Capital	40,000,000	40,000,000	0
General Reserve	595,699,214	595,699,214	0
Revaluation Reserve	1,328,199,764	879,464,357	448,735,407
Building Reserve	80,000,000	80,000,000	0
Currency in Circulation	1,558,227,888	1,548,140,462	10,087,426
Deposits:			
Government	8,606,303,286	7,926,028,134	680,275,152
Bankers Reserve	388,502,733	384,546,856	3,955,877
Bankers Current	377,848,344	67,909,962	309,938,382
Bankers Call	46,116,271	330,928,697	(284,812,426)
Other	3,298,271,411	3,187,809,624	110,461,788
Other Liabilities	285,174,154	278,599,757	6,574,397
	16,604,343,065	15,319,127,063	1,285,216,002
<u>ASSETS</u>			
External:			
Rand Cash	156,570,240	120,260,334	36,309,905
IMF Special Drawing Rights	1,604,455,722	1,519,488,779	84,966,942
Investments:			
Rand Currency	5,023,533,283	6,142,496,800	(1,118,963,516)
Other Currency	9,101,760,741	6,974,430,790	2,127,329,951
Interest Accrued	97,537,479	83,489,141	14,048,337
Domestic:			
Currency Inventory Account	55,580,633	54,550,435	1,030,198
Loans and Advances: Other	249,070,393	118,213,757	130,856,636
Fixed Assets	161,126,657	164,562,402	(3,435,745)
Other Assets	154,707,917	141,634,624	13,073,293
	16,604,343,065	15,319,127,063	1,285,216,002