

BANK OF NAMIBIA

Balance Sheet as at 31 May 2010

<u>LIABILITIES</u>	31/05/2010	30/04/2010	M/MENT 31/05/2010
Share Capital	40,000,000	40,000,000	-
General Reserve	698,378,992	698,378,992	-
Revaluation Reserve	391,184,484	387,516,062	3,668,422
Building Reserve	100,000,000	100,000,000	-
Currency in Circulation	1,649,758,017	1,595,235,351	54,522,666
Deposits:			
Government	5,075,667,351	5,911,639,940	(835,972,589)
Bankers Reserve	451,744,802	441,958,918	9,785,884
Bankers Current	1,492,992,766	1,057,532,188	435,460,579
Other	3,517,505,580	3,455,061,411	62,444,168
Other Liabilities	176,057,671	142,171,544	33,886,127
	13,593,289,663	13,829,494,406	(236,204,743)
ASSETS			
External:			
Rand Cash	163,053,186	136,406,621	26,646,565
IMF Special Drawing Rights	1,472,314,771	1,442,703,837	29,610,934
Investments:			
Rand Currency	6,438,824,813	5,439,299,062	999,525,751
Other Currency	4,818,450,748	6,319,393,706	(1,500,942,958)
Interest Accrued	40,003,624	49,646,232	(9,642,609)
Domestic:			
Currency Inventory Account	82,192,265	77,061,900	5,130,365
Loans and Advances: Other	327,581,808	130,866,609	196,715,199
Fixed Assets	169,298,686	168,961,604	337,082
Other Assets	81,569,761	65,154,834	16,414,927
	13,593,289,663	13,829,494,406	(236,204,743)