

# BANK OF NAMIBIA

## Balance Sheet as at 30 June 2007

<u>LIABILITIES</u>	30/06/2007	31/05/2007	M/MENT 30/06/2007
Share Capital	40,000,000	40,000,000	0
General Reserve	292,843,574	292,843,574	0
Revaluation Reserve	628,189,870	661,094,652	(32,904,782)
Building Reserve	10,000,000	10,000,000	-
Development Reserve	0	0	-
Currency in Circulation	1,080,773,406	1,085,312,746	(4,539,340)
Deposits:			
Government	5,616,476,404	5,067,294,247	549,182,158
Bankers Reserve	305,045,348	307,928,048	(2,882,700)
Bankers Current	125,137,109	173,236,885	(48,099,777)
Other	453,334,640	464,235,715	(10,901,076)
Other Liabilities	139,686,416	123,115,024	16,571,392
	<b>8,691,486,765</b>	<b>8,225,060,889</b>	<b>466,425,876</b>
<u>ASSETS</u>			
<b>External:</b>			
Rand Cash	194,688,141	100,515,288	94,172,853
IMF Special Drawing Rights	204,547	206,172	(1,625)
Investments:			
Rand Currency	2,170,309,412	1,139,399,042	1,030,910,370
Other Currency	4,040,473,147	4,744,419,294	(703,946,146)
Interest Accrued	10,076,612	12,307,209	(2,230,597)
<b>Domestic:</b>			
Currency Inventory Account	30,221,848	25,824,779	4,397,068
Loans and Advances: Other	2,020,827,901	1,991,220,133	29,607,768
Fixed Assets	141,322,700	140,038,324	1,284,377
Other Assets	83,362,456	71,130,648	12,231,808
	<b>8,691,486,765</b>	<b>8,225,060,889</b>	<b>466,425,876</b>

