



GOVERNMENT GAZETTE

OF THE

REPUBLIC OF NAMIBIA

N\$7.20

WINDHOEK - 29 December 2017

No. 6495

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General Notices

MINISTRY OF URBAN AND RURAL DEVELOPMENT

No. 505

2017

DECLARATION OF KUISEB SETTLEMENT AREA: KHOMAS REGIONAL COUNCIL

In terms of section 31(1) of the Regional Council Act, 1992 (Act No. 22 of 1992), the Khomas Regional Council declare Farm 569 (a portion of the Farm Landmister No. 331), Registration Division "K" the boundary which are represented by approved Cadastral Diagram S/G No. A 723/2017 to be a Settlement Area and assigns to that area the name Kuiseb Settlement Area.

L. V. MCLEOD-KATJIRUA

GOVERNOR

BY ORDER OF THE KHOMAS REGIONAL COUNCIL

Windhoek, 22 November 2017

MUNICIPAL COUNCIL OF WINDHOEK

No. 506

2017

AMENDMENT TO FLEA MARKET TARIFFS

The Council of the Municipality of Windhoek, under Section 30(1)(u) of the Local Authorities Act, 1992 (Act No. 23 of 1992), amended, with effect from 1 November 2017, the tariffs in respect of Windhoek Flea Market as set out in the Schedule below:

Schedule

STALL DESCRIPTION	SIZE IN m²	RENTAL RATE (m²)	MONTHLY RENTAL Total of tables (1+2+3+4+5)	VAT @ 15%	TOTAL PER MONTH N\$
Lockable Stall	12.57	176.59	200.46	307.60	2358.10
Open Trading Areas	3.85	102.59	448.16	67.20	515.40
Food Stall	9.22	66.58	643.69	96.60	740.30
Barbeque Stall	9.32	63.88	647.95	97.20	745.20

BY ORDER OF THE COUNCIL

M. KAZAPUA
CHAIRPERSON

Windhoek, 7 December 2017

No. 507

2017

**OMUTHIYA TOWN PLANNING AMENDMENT SCHEMES NO. 1 TO 5:
TOWN PLANNING ORDINANCE, 1954**

Notice is hereby given in terms of Section 17 of the Town Planning Ordinance, 1954 (Ordinance No. 18 of 1954 as amended that the Omuthiya Town Council intends submitting for approval with the Namibia Planning Advisory Board (NAMPAB) certain amendments to the Omuthiya Town Planning Scheme.

The amendments will include the rezoning and reservation of land.

The Minister of Urban and Rural Development has granted approval for the compilation and submission of the Omuthiya Town Planning Amendment Schemes No. 1 to 5.

**Applicant: The Chief Executive Officer
Omuthiya Town Council
Private Bag 19262
Omuthiya**

BANK OF NAMIBIA

No. 508

2017

**CANCELLATION OF AUTHORISATION TO CONDUCT BANKING BUSINESS AS A
BANKING INSTITUTION IN NAMIBIA - EBANK LIMITED**

Notice is hereby given, in terms of section 18(a)(iii) of the Banking Institutions Act, 1998 (Act No. 2 of 1998), as amended, that the Bank of Namibia has cancelled EBank Limited's ("EBank") authorisation to conduct banking business as a banking institution in Namibia effective from 21 November 2017.

**I. SHIMI
GOVERNOR
BANK OF NAMIBIA**

Windhoek, 15 December 2017

MALTAHÖHE VILLAGE COUNCIL

No. 509

2017

TARIFFS FOR 2017/2018

The Maltahöhe Village Council has under section 30(1)(u) of the Local Authorities Act, 1992 (Act No. 23 of 1994), amend the charges, fees, rates, and other monies payable in respect of services rendered by the Council as set out in the schedule, with effect from 1 July 2017.

Tariff Description	Note	Approved Tariffs 2016/2017 N\$	Proposed Tariffs 2017/2018 N\$	Increase %
A. Water				
1. Basic Charges	-			
a) Residential per month	-	41.58	45.74	10%
b) Business & Other customers	-	165.38	181.92	10%
2. Unit Charges	-			
a) Per 1000 litres	-	13.20	14.91	13%
b) Pre-paid Water (informal)-Blikkiesdorp	-	16.65	18.82	13%
c) Pre-paid Water (formal):Town	-	17.48	19.76	13%
d) Pre-paid Business:	-	17.83	20.15	13%
3. Service Fees	-			
a) Deposit-residential	-	166.65	166.65	0%
b) Deposit-all other customers	-	404.25	404.25	0%
c) Deposit-all temporary customers	-	1,386.00	1,386.00	0%
d) Connection of a pipe under 26mm	-	577.50	577.50	0%
e) Connection of a pipe above 25mm	-	1,386.00	1,386.00	0%
f) Reconnection fees (household)	-	117.88	117.88	0%
g) Reconnection fees (other customers)	-	346.50	346.50	0%
h) Re/disconnection on request	-	173.25	173.25	0%
i) Reallocation of meter after approval	-	808.50	808.50	0%

4. Illegal connections, Bypass, Sabotage and/or Tempering with meter	-			
a) First offence (plus consumption)	-	2,000.00	2,000.00	0%
b) Second offence (plus consumption, and legal costs)	-	2,000.00	2,000.00	0%
5. Call Out Fees	-			
a) Repairing water reticulation (customers side) (from the meter)	-	242.55	242.55	0.0%
B. ELECTRICITY	-			
PRE-PAID ELECTRICITY	-			
PRE-PAYMENT METERS SINGLE PHASE	-			
Unit Charge N\$/kWh	-	1.75	1.93	10%
ECB levy N\$/kWh	-	0.02		0%
NEF levy				
Pre-PAYMENT METERS THREE PHASE	-			
Unit Charge N\$/kWh	-	2.37	2.61	10%
ECB levy N\$/kWh	-			13%
NEF levy				
CONVENTIONAL ELECTRICITY	-			
TARIFF A: SMALL CONSUMERS-SINGLE PHASE (LESS THAN 25 AMPS)	-			
Unit Charge N\$/kWh	-	1.40	1.96	40%
Capacity Charge N\$/amp/month	-	6.06	6.06	0%
ECB levy N\$/kWh	-			0%
NEF levy				
	Tariffs exclude VAT			
TARIFF B: SMALL CONSUMERS-SINGLE PHASE (ABOVE 25AMPS)	-			
Unit charge N\$/kWh	-	1.91	2.10	10%
Capacity Charge N\$/amp/month	-	6.06	6.06	0%
ECB levy N\$/kWh	-			0%
TARIFF C: BUSINESS SINGLE PHASE (LESS THAN 25 AMPS)				
Unit Charge N\$/kWh	-	1.91	2.10	10%
Capacity Charge N\$/amps/month	-	9.10	10.01	10%
ECB levy N\$/kWh	-	-		0%
TARIFF D: BUSINESS SINGLE PHASE (ABOVE 25 AMPS)				
Unit Charge N\$/kWh	-	1.91	2.10	10%
Capacity Charge N\$/amp/month	-	9.10	10.01	10%
ECB levy N\$/kWh	-	-		0%
TARIFF E: BUSINESS THREE PHASE				
Unit Charge N\$/kWh	-	1.91	2.10	10%
Capacity Charge N\$/amp/month	-	32.72	35.99	10%
ECB levy N\$/kWh	-	-		0%
NEF levy				

TARRIF F: LARGE CONSUMERS				
Unit Charge N\$/kWh	-	1.91	2.10	10%
Capacity Charge N\$/kWh	-	32.72	35.99	10%
Maximum Charge N\$/kWh	-	132.83	231.00	74%
ECB levy	-	-		0%
NEF levy				
TARIFF G: VACANT ERVEN - DOMESTIC				
Fixed Charge N\$ per month	-	38.18	42.00	10%
TARIFF H: VACANT ERVEN - COMMERCIAL				
Fixed Charge N\$ Per month	-	82.01	90.22	10%
3. SERVICE FEE FOR ELECTRICITY				
a) Deposit Residential	-	230.33	264.88	15%
b) Deposit - all other customers	-	537.44	618.06	15%
c) Deposit - temporary residential	-	230.33	264.88	15%
d) Deposit - all temporary customers	-	1,675.12	1,926.39	15%
e) Reconnection fees (household)	-	139.09	138.09	0%
f) Reconnection fee (other customers)	-	460.66	460.66	0%
g) Re / disconnection on request	-	230.33	230.33	0%
h) Reallocation of meter after approval	-	1,055.32	1,055.32	0%
i) New Connections - Blikkies Dorp : 115.00	-	132.83	132.83	0%
j) New Connections - Andrewville	-	323.40	323.40	0%
k) New Connections- Town	-	415.80	415.80	0%
l) New Connection - Business anywhere	-	531.30	531.30	0%
	Tariffs exclude VAT			
C. SANITATION				
1. Domestic and Garden Refuse Removal Basic Charges				
a) Residential (Domestic) refuse per month	-	50.11	50.11	0%
b) Coca shops per bin	-	65.29	65.29	0%
c) Other customers per bin	-	45.80	145.80	0%
d) Government institutions per bin			165.00	NEW
e) Construction material per load	-	459.24	459.24	0%
f) Renting and removal of skip container	-	528.82	528.82	0%
g) Illegal dumping of refuse	-	486.92	486.92	0%
h) Removal of garden refuse Maltahöhe town area	-	137.53	137.53	0%
Andrewville	-	41.16	41.16	0%
i) Outside Council Borders	-	85.05	86.05	0%
j) Dumping refuse (Outside borders per load)	-	300.00	300.00	0%
2. Cutting and Removal of Trees				
a) Small trees	-	76.41	76.41	0%
b) Bushes	-	93.60	93.60	0%
c) Illegal Cutting of trees	-	980.51	980.51	0%

3. Sewerage Service				
a) Sewerage - residential basic charges per month	-	34.02	34.02	0%
b) Sewerage - all other customers basic charges per month	-	81.03	81.03	0%
c) Government Insitutions basic charges per month			95.00	NEW
d) Sewerage - residential per toilet	-	14.86	14.86	0%
e) Sewerage - Business customers per toilet per month		22.28	22.28	
f) Government Institutions per toilet per month			75.00	NEW
g) Sewerage connection - residential	-	519.86	519.86	0%
h) Sewerage connection - Business	-	965.43	965.43	0%
4. Removal of Sewerage Water				
a) Maltahöhe town per 7000 letres or part thereof (including Andrewville)	-	72.92	109.38	50%
b) Peri-Urban per 7000 litres plus N\$9 .87 per km)	-	135.04	155.30	15%
c) Unblocking a sewer line:Residential	-	103.98	103.98	0%
d) Unblocking a Sewer Line: Business	-	183.71	183.71	0%
e) Roding Rod Per Hour by Council	-	112.27	112.27	0%
f) Hiring Rod Per Hour by customer	-	13.61	13.61	0%
D. ENVIRONMENTAL HEALTH				
1. Abattoir Inspector Fees				
a) Per cattle, horse, donkey, mule	-	36.47	36.47	0%
b) Per sheep or goat	-	12.16	12.16	0%
c) Per calf	-	24.31	24.31	0%
d) Per pig	-	18.28	18.28	0%
e) Per any other domesticated animal or game (wheighing more than 100kg)	-	48.63	48.63	0%
f) Per any other domesticated animal or game (wheighing less than 100.1kg)	-	18.24	18.24	0%
g) Per any other domesticated animal or game (wheighing less than 20kg)	-	9.26	9.26	0%
h) Slaughtering without permission	-	182.33	182.33	0%
2. Fitness/Trading Certificate				
a) Hawkers or Peddlers per annum	-	194.44	194.44	0%
b) Small business per annum	-	405.08	405.08	0%
c) Medium business per annum	-	842.56	842.56	0%
d) Large business per annum	-	1,555.49	1,555.49	0%
e) Chain business per annum	-	3,037.62	3,037.62	0%
	Tariffs exclude VAT			
3. Pest Control Services				
a) Domestic (per 10 square metres or part thereof)	-	17.37	17.37	0%
b) Business (peer 10 square metres or part thereof)	-	38.04	38.04	0%
c) Other institutions (per 10 square metres or part thereof)	-	25.47	25.47	0%

4. Pounds				
4.1. Detention Fees				
a) Sheep or goat per day or part thereof	-	4.68	4.68	0%
b) Any other animal per day or part thereof	-	15.98	15.98	0%
4.2. Grazing Fees(Feeding)				
a) Sheep or goat per day or part thereof	-	7.80	7.80	0%
b) Any other animal per day or part thereof	-	22.28	22.28	0%
4.3. Grazing Fees (Town Land/ Tender Campus)				
a) Large Live Stock		18.37	36.74	100%
b) Small livestock	-	6.12	12.24	100%
Grazing fee Per month/per stock				
a) Large Livestock	-	4.51	9.00	100%
b) Small livestock	-	2.20	4.40	100%
4.4. Movement or Driving of Animals				
a) Delivering of animals to the pound per animal	-	1.34	1.34	0%
5. Commercial Rates				
a) Deposit	-	1,575.00	1,575.00	0%
5.1. Detention Fees				
a) Sheep or goat per day or part thereof	-	15.75	15.75	0%
b) Any other animal per day or part thereof	-	31.50	31.50	0%
5.2. Grazing Fees(Feeding)				
a) Sheep or goat per day or part thereof	-	21.00	21.00	0%
b) Any other animal per day or part thereof	-	29.40	29.40	0%
5.3. Grazing Fees (Town Land/ Tender Campus)				
a) Large Live Stock				
b) Small livestock	-	38.85	38.85	0%
Grazing fee Per month/per stock	-	8.40	8.40	0%
a) Large Livestock	-	23.10	23.10	0%
b) Small livestock	-	11.55	11.55	0%
5.4. Movement or Driving of Animals				
a) Delivering of animals to the pound per animal	-	10.50	10.50	0%
F. ASSESSMENT RATES ON RATE-ABLE PROPERTIES AND RENTALS				
1. Rates and Taxes				
a) Land / Site / Erf Value				
i) Residential	-			0%
ii) Business	-			0%
iii) Government Institutions				
b) Improvement Value				
i) Residential	-			0%
ii) Business	-			0%
iii) Government Institutions				
2. Renting of Sites in Informal Settlement				
a) Residential per month less than 300 square metres	-	23.29	24.45	5%

b) Residential per month less than 500 square metres	-	40.93	42.98	5%
c) Residential per month more than 499 square metres	-	81.89	85.98	5%
d) All other customers per month less than 300 square metres	-	81.89	85.98	5%
e) All other customers per month more than 299 square metres	-	114.63	120.36	5%
3. Approval of Building Plan Fees				
a) Submission of building plans basic charge	-	89.32	93.79	5%
b) Building plan per square metre	-	2.98	3.13	5%
c) Boundary wall per square metre	-	1.14	1.20	5%
d) Searching of erf boundary pegs per erf	-	44.66	46.89	5%
e) Construction without an approved building plan	-	6,076.14	6,379.95	5%
f) Excavation on land without permission	-	6,076.14	6,379.95	5%
	Tariffs exclude VAT			
a) Administration and advertisement costs	-	868.22	911.63	5%
b) Erven	-			
i) Business - Town	-	21.6/sqm	21.6/sqm	0%
- Andrewville	-	16.2/sqm	16.2/sqm	0%
ii) Residential (Maltahöhe)	-	18.22/sqm	18.22/sqm	0%
iii) Residential (Andrewville)	-	13.5/sqm	13.5/sqm	0%
iv) Institutional	-	9.72/sqm	9.72/sqm	0%
v) Industrial (heavy/light)	-	31.72/sqm	31.72/sqm	0%
vi) Veterans ervens- Maltahöhe		12.00/sqm	12.00/sqm	0%
vii) Veterans ervens- Andrewville		9.00/sqm	9.00/sqm	0%
viii) Undeveloped land		6.00/sqm	6.00/sqm	0%
4. Town Maps				
a) Per large map A3 upward	-	65.64	68.92	5%
b) Per small map A4 downward	-	32.82	34.46	5%
c) Large building plan (copies)	-	24.62	25.85	5%
d) Small building plan (copies)	-	16.42	17.24	5%
5. Cemetery				
a) Andrewville				
i) Child (10 years of age and under)	-	56.74	59.57	5%
ii) Teenager (under the age of 21 years)	-	113.42	119.09	5%
iii) Adults	-	170.16	178.67	5%
iv) Offence on masonry grave on own account	-	2,000.00	2,000.00	0%
v) Offence on digging on own account	-	2,000.00	2,000.00	0%
vi) Senior citizens		60.00	60.00	0
b) Town				
i) Child (10 years of age and under)	-	260.48	273.51	5%
ii) Teenager (under the age of 21 years)	-	521.04	547.10	5%
iii) Adult	-	781.55	820.63	5%
iv) Offence on masonry grave on own account	-	2,000.00	2,000.00	0%

v) Offence on digging without permission	-	2,000.00	2,000.00	0%
vi) Senior citizens		60.00	60.00	0
6. Business Registration and Inspection				
a) Hawkers & Peddlers	-	133.98	140.68	5%
b) Inspection (plus N\$1.99 per km)	-	67.01	70.63	5%
c) Small Business	-	289.34	303.81	5%
d) Medium Business	-	1,190.70	1,250.24	5%
e) Chain Business	-	2,143.26	2,250.42	5%
7. Open Market				
a) Stall per month	-	318.69	334.62	5%
b) Public toilet per month	-	20.05	21.06	5%
c) Open space per month	-	66.86	70.20	5%
d) Peddlers sale fee per day	-	12.98	13.63	5%
e) SME Park - Single Cubicle or Stall per month	-	297.68	312.56	5%
- Double Cubicle or Stall per month	-	595.35	625.12	5%
- Gents Toilet per month	-	104.74	109.97	5%
- Ladies Toilet per month	-	104.74	109.97	5%
- Car Wash per month	-	330.75	347.29	5%
8. Business Advertisement Levies				
a) Big board (1,0 m x 1,0 m or any side more) per month	-	472.59	496.22	5%
b) Medium board (any side less than 1m x 1m) per month	-	315.06	330.81	5%
c) Small board (any side less than 0,5m x 0,5m) per month	-	157.53	165.40	5%
d) Illegal advertisement regardless of size (plus month rent)	-			
	Tariffs exclude VAT			
9. Renting of Council Movable and Im-movable Properties				
a) Abattoir (per tendering processes)	-	364.66	382.90	5%
b) Swimmingpool (per day)	-	243.10	255.26	5%
c) Council houses © (3 bedrooms)	-	562.61	590.74	5%
d) Council houses (B) (2 bedrooms)	-	364.65	382.88	5%
e) Council houses (A) (1 bedroom)	-	205.13	215.39	5%
f) Council houses (D) (more than 4 bedrooms)	-	729.30	765.77	5%
g) Council houses (E) (1 bedroom)	-	117.22	123.08	5%
h) Council Single room	-	82.05	86.15	5%
i) Social houses (pensioners and distitutes)	-	93.77	98.46	5%
j) Social housing (other customers)	-	208.37	218.79	5%
k) CEO's House Rent/ month		1,500.00	1,500.00	0%
l) Staff Housing Rent/month		400.00	400.00	0%
10. Hiring Council Recreation and Sporting Facilities				
a) Swimmingpool (per month)	-	810.15	850.66	5%

General (other than the Festive Season and Holidays)				
Children under the age of seven years but with supervision per day	-	2.38	2.50	5%
Children above the age of six years to under 13 years (7 - 12) per day	-	5.95	6.25	5%
Children above the age of 13 years to under 18 years (14 - 17) per day	-	11.91	12.50	5%
Adults (18 years and above) per day	-	17.86	18.75	5%
Campsite: vehicle per day	-	27.56	28.94	5%
Child per day	-	5.51	5.79	5%
Adult per day	-	16.54	17.36	5%
	Tariffs exclude VAT			
Festive Season and Holidays (only)				
Children under the age of seven years but with supervision per day	-	5.95	6.25	5%
Children above the age of six years to under 13 years (7 - 12) per day	-	8.33	8.75	5%
Children above the age of 13 years to under 18 years (14 - 17) per day	-	17.86	18.75	5%
Adults (18 years and above) per day	-	23.81	25.00	5%
Campsite: vehicle per day	-	33.08	34.73	5%
a) Child per day	-	11.03	11.58	5%
b) Adult per day	-	22.05	23.15	5%
c) Any sporting facilities (other than soccer per day)	-	133.71	140.40	5%
d) Soccer facilities (per day during tournaments)	-	601.68	631.76	5%
e) Soccer facilities (per day)	-	160.45	168.47	5%
f) Any other recreation facilities (per day)	-	133.71	140.40	5%
11. Occupational Rent Per Month				
a) Informal Area				
i) Coca shops	-	19.14	20.10	5%
ii) Small business	-	63.82	67.01	5%
iii) Medium business	-	127.63	134.01	5%
iv) Large business	-	382.89	402.03	5%
v) Chain	-	1,276.29	1,340.10	5%
b) Formal Area				
i) Cuca shop	-	63.80	66.99	5%
ii) Small business	-	190.83	200.37	5%
iii) Medium business	-	382.89	402.03	5%
iv) Large business	-	765.77	804.06	5%
v) Chain	-	1,914.43	2,010.15	5%
	Tariffs exclude VAT			
12. Plant Hire-Machines/Equipment& Tools				
a) Hydro,blast per hour (plus N\$5.60 per hour)	-	182.33	191.45	5%

b) Septic tank per hour (plus N\$14.00 per hour)	-	364.66	382.90	5%
c) Excavator Poclairn per hour	-	486.20	510.51	5%
d) Tractor, trailer per hour	-	67.51	70.89	5%
e) Welding plant/machine/Drilling per Hour	-	48.62	51.05	5%
f) Water pump per hour (0-1H00)	-	145.86	153.15	5%
g) Building sand per cubic meter	-	182.33	191.45	5%
h) Refuse compactor truck per hour	-	449.73	472.22	5%
i) Skip container trailer and truck/tractor per month	-	668.53	701.96	5%
j) Tipper truck per load (plus N\$14.00 per km) per hour	-	364.65	382.88	5%
k) Grader per hour (plus N\$14.60 per km)	-	486.20	510.51	5%
l) Backhoe loader per hour (plus N\$12.00 per km)	-	243.10	255.26	5%
m) Kamatsu 355 Bulldozer per hour (plus 14.60/km)	-	661.50	694.58	5%
n) Kamatsu CW180 frontloader per hour(plus 14.60/km) per day (-			
G. OTHER CHARGES				
1. Interests on Arrears (1.66% on arrears) revised to (20% on arrears/annum)	-			
2. Late payment charges (N\$ 15 on monthly charges)	-			
3. Faxes - sending or incoming - 6.00/copy	-	6.62	6.95	5%
4. Photocopy - 3.00/copy	-	3.31	3.48	5%
5. VAT Charges on customers - 15%	-			
13. Tender fees/ Document submitted		330.00	330.00	0
14. FIRE BRIGADE				
a) Fee charge per hour (14.00 per km)	-	220.00	220.50	0
b) Callout fee	-	220.50	220.50	0
c) Natural Disasters/ Emergencies	-	FREE		
d) Customer Levy Fire Brigade	-			
(i) Informal Settlement	-	0.66	0.69	5
(ii) Formal Settlement (Andrewville)	-	0.99	1.04	5
(iii) Town	-	1.10	1.16	5
(iv) Business (throughout)	-	1.65	1.73	5
	Tariffs exclude VAT			

BY ORDER OF THE COUNCIL

**R. N. HANSEN
CHAIRPERSON OF THE COUNCIL**

BANK OF NAMIBIA

No. 510

2017

STATEMENT OF ASSETS AND LIABILITIES
AS AT CLOSE OF BUSINESS ON 30 NOVEMBER 2017

	30-11-2017 N\$	31-10-2017 N\$
ASSETS		
External:		
Rand Cash	28 967 723	69 476 425
IMF - SDR Holdings	119 437 038	121 674 937
IMF - Quota Subscription	3 837 660 946	3 837 660 946
Investments		
- Rand Currency	14 263 574 405	16 472 540 078
- Other Currency	14 083 695 684	14 990 288 648
- Interest Accrued	78 543 886	105 622 797
Domestic:		
USD Stock Account	22 636	22 700
Currency Inventory Account	80 620 410	84 616 839
Loans and Advances: Other	54 103 963	54 657 769
Fixed Assets	319 841 017	320 835 507
Other Assets	2 426 894 033	2 457 809 507
	<u>35 293 361 741</u>	<u>38 515 206 153</u>
LIABILITIES		
Share capital	40 000 000	40 000 000
General Reserve	1 281 373 193	1 280 373 193
Revaluation Reserve	5 869 465 297	6 311 371 270
Development Fund Reserve	39 969 563	40 969 563
Building Fund Reserve	19 999 686	19 999 686
Training Fund Reserve	14 498 915	14 498 915
Unrealised Gains Reserve	32 356 113	32 356 113
Currency in Circulation	4 393 847 745	4 229 216 879
Deposits:		
Government	5 034 352 139	6 567 619 026
Bankers - Reserve	1 085 972 588	1 089 745 368
Bankers - Current	2 183 016 541	1 706 819 032
Other	8 297 130 484	10 204 878 069
IMF - SDR Allocation	2 605 539 420	2 605 539 420
IMF - Securities Account	3 837 660 946	3 837 660 946
Other liabilities	558 179 111	534 158 673
	<u>35 293 -361 741</u>	<u>38 515 206 153</u>

I. W. SHIMI
GOVERNOR

K. MATHEW
CHIEF FINANCIAL OFFICER