



BANK OF NAMIBIA

NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS - BIR 620
QUARTERLY FIGURES FOR THE YEAR 2003

(All amounts to be rounded off to the nearest N\$'000)

	Line No.	Year 2003			
		31-Mar	30-Jun	30-Sep	31-Dec
Average total deposits (incl. NCDs issued)*.....	1	14 212 978	14 643 073	15 560 355	15 177 145
Average amount of loans and advances received	2	164 094	178 163	128 827	145 087
Average amount of other liabilities to the public (Excl. capital)	3	1 614 465	1 654 406	1 376 130	1 503 901
Average total liabilities to the public (total of line items 1 - 3)**	4	15 991 537	16 475 642	17 065 312	16 826 133
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	1 599 154	1 647 564	1 706 531	1 682 613
Average daily amount of liquid assets held over the compliance period (total of line items 7-14)	6	1 787 719	1 828 919	2 004 681	2 197 569
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	207 754	223 744	242 185	297 475
Clearing account balances held with Bank of Namibia.....	8	-	-	5	1 929
Call account balances held with Bank of Namibia	9	77 761	67 964	89 318	184 953
Securities of the Bank of Namibia	10	-	-	-	-
Treasury Bills of the Government of Namibia.....	11	1 042 858	1 096 527	1 307 241	1 351 183
Stocks, securities, bills and bonds of the Government of Namibia	12	327 462	363 884	306 985	310 588
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part of the public issue	13	52 500	5 000	5 000	5 000
Net amount of loans and deposit, repayable on demand, with Namibian banking institutions or building societies other than a subsidiary or fellow subsidiary of the banking institution or building society concerned or of a banking institution or building society by which the banking institution or building society concerned is controlled directly or indirectly	14	79 384	71 800	53 947	46 441
Excess/deficiency (line item 6 above less line item 5)	15	188 565	181 355	298 150	514 956