



Bank of Namibia

**COMPUTATION OF AGGREGATED MINIMUM LIQUID ASSETS RETURN (BIR 610)  
QUARTERLY FIGURES FOR THE YEAR 2024 (N\$ '000)**

Description	2024		2024		2024		2024		2024		2024		2024		2024	
	January		February		March		April		May		June		July		August	
	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)
Average total deposits (incl NCDs issued)*	116,952,530	134,467,731	133,348,618													
Average amount of loans and advances received	15,594,119	16,042,556	16,440,037													
Average amount of other liabilities (Excl capital)	4,560,669	4,337,283	4,483,975													
Average total liabilities (total of line items 1 - 3)**	137,107,318	154,847,570	154,272,630													
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	13,710,732	15,484,757	15,427,263													
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	22,748,634	26,845,171	27,860,390													
Notes and coins which are legal tender in Namibia, gold coin and bullion	1,312,925	1,494,049	1,609,690													
Clearing account balances held with Bank of Namibia	946,218	1,372,935	2,295,321													
Call account balances held with Bank of Namibia	33,706	30,747	30,685													
Foreign currency deposits placed with the Bank of Namibia	244,617	256,043	314,994													
Securities of the Bank of Namibia	0	6,897	233,650													
Treasury Bills of the Government of Namibia	13,545,909	16,320,248	15,731,376													
Investment graded debt securities issued by Multilateral Development Banks or Multilateral Development Organizations, denominated in domestic currency	0	0	0													
Stocks, securities, bills and bonds of the Government of Namibia .....	6,484,038	7,128,865	7,310,459													
STRIPS*** bonds .....	37,805	37,805	37,805													
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates .....	0	0	0													
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part of the public issue	0	0	0													
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 society concerned or of a banking institution or building society by which the banking institution or institution or building building society concerned is controlled directly or indirectly	143,416	197,582	296,410													
Excess/deficiency (line item 6 above less line item 5)	9,037,902	11,360,414	12,433,127													
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	0	0	0													