



**NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2017**

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

	Line no.	First Quarter				Second Quarter				Third Quarter			Fourth Quarter		
		31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec		
Average total deposits (incl. NCDs issued)*	1	92,489,382	90,209,111	90,723,922	91,510,067	92,777,392	95,520,337	94,092,118	92,137,292	97,296,149					
Average amount of loans and advances received	2	2,947,314	3,667,873	3,877,210	3,806,694	4,216,277	3,690,278	7,268,044	7,318,917	7,489,447					
Average amount of other liabilities (Excl. capital)	3	3,085,055	3,686,935	3,310,664	3,075,463	3,409,422	3,039,808	3,402,086	4,557,942	3,205,275					
Average total liabilities (total of line items 1 - 3)**	4	98,521,752	97,563,919	97,911,797	98,392,224	100,403,091	102,250,423	104,762,248	104,014,151	107,990,871	-	-	-		
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	9,852,175	9,756,392	9,791,180	9,839,222	10,040,309	10,225,042	10,476,225	10,401,415	10,799,087	-	-	-		
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	11,346,498	11,297,547	11,375,968	11,615,351	12,269,988	12,359,596	14,258,352	15,007,216	16,494,685	-	-	-		
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	1,186,412	1,119,125	1,153,628	1,258,141	1,179,720	1,114,211	1,092,241	1,175,724	1,153,024					
Clearing account balances held with Bank of Namibia	8	1,251,143	1,380,580	1,727,879	1,777,724	1,851,012	1,856,857	3,004,860	2,472,169	2,388,470					
Call account balances held with Bank of Namibia	9	-	-	-	-	-	-	-	-	-					
Securities of the Bank of Namibia	10	43,798	13,028	-	-	212,770	707,497	1,294,716	1,990,963	2,911,646					
Treasury Bills of the Government of Namibia	11	6,418,369	6,275,535	6,100,165	6,200,979	6,798,798	6,296,601	6,532,870	7,018,884	7,645,181					
Stocks, securities, bills and bonds of the Government of Namibia	12	1,667,402	1,717,233	1,693,955	1,751,122	1,736,263	1,853,436	1,966,595	1,956,600	1,997,037					
STRIPS*** bonds	13	116,761	116,761	116,761	114,014	113,328	113,328	113,328	113,328	113,328					
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates	14	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000					
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part	15	-	-	-	-	-	-	-	-	-					
Net amount of loans and deposit, repayable on demand, plus the net amount of negotiable certificate	16	641,613	654,286	562,580	492,371	357,097	396,667	232,742	258,548	265,000					
Excess/deficiency (line item 6 above less line item 5)	17	1,494,322	1,541,155	1,584,789	1,776,129	2,229,679	2,134,554	3,782,127	4,605,801	5,695,598	-	-	-		
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS	18	-	-	-	-	-	-	-	-	-					