



Bank of Namibia

**NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2022 (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	118,255,425	116,422,988	116,221,306	117,314,823	117,347,617	118,363,785						
Average amount of loans and advances received	2	9,002,206	10,481,161	13,218,893	15,694,888	16,405,711	16,723,924						
Average amount of other liabilities (Excl. capital)	3	4,564,367	3,333,873	3,297,954	3,503,194	3,358,086	3,566,401						
Average total liabilities (total of line items 1 - 3)**	4	131,821,997	130,238,021	132,738,153	136,512,905	137,111,414	138,654,110						
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	13,182,200	13,023,802	13,273,815	13,651,290	13,711,141	13,865,411						
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	21,511,896	21,692,906	22,670,324	22,844,721	23,336,695	24,320,906						
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	1,592,036	1,382,195	1,376,120	1,412,636	1,445,534	1,349,745						
Clearing account balances held with Bank of Namibia	8	1,235,265	1,553,713	1,448,485	1,758,726	1,804,785	2,575,894						
Call account balances held with Bank of Namibia	9	17,591	17,409	17,641	18,006	18,373	19,365						
Foreign currency deposits placed with the Bank of Namibia	10	61,757	71,878	511,449	55,163	103,940	135,836						
Securities of the Bank of Namibia	11	13,211	-	-	-	-	-						
Treasury Bills of the Government of Namibia	12	12,622,052	12,301,560	12,811,350	12,992,679	13,441,338	13,491,842						
Investment graded debt securities issued by Multilateral Development Banks or I	13	99,937	99,949	99,961	99,974	99,987	99,987						
Stocks, securities, bills and bonds of the Government of Namibia	14	5,696,940	6,130,812	6,345,236	6,321,731	6,324,032	6,452,229						
STRIPS*** bonds	15	38,925	38,925	38,925	38,925	40,185	42,180						
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates	16	-	-	-	-	-	-						
Any other securities, bonds and bills fully guaranteed by the Government of Nam	17	-	-	-	-	-	-						
Net amount of loans and deposits, repayable on demand, with Namibian banking	18	133,182	96,485	21,156	146,881	58,520	200,483						
Excess/deficiency (line item 6 above less line item 5)	19	8,329,697	8,669,104	9,396,509	9,193,431	9,625,554	10,455,495						
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM	20	32,839	29,537	41,860	23,847	23,847	39,360						