



BANK OF NAMIBIA

NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS - BIR 620
QUARTERLY FIGURES FOR THE YEAR 2002

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

	Line No.	Year 2002			
		31-Mar	30-Jun	30-Sep	31-Dec
Average total deposits (incl. NCDs issued)*	1	10 926 671	13 996 014	13 852 087	14 138 914
Average amount of loans and advances received	2	322 332	437 678	164 779	188 512
Average amount of other liabilities to the public (Excl. capital)	3	893 237	825 412	1 005 231	1 068 128
Average total liabilities to the public (total of line items 1 - 3)**	4	12 142 240	15 259 104	15 022 097	15 395 554
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	1 214 224	1 525 910	1 502 210	1 539 555
Average daily amount of liquid assets held over the compliance period (total of line items 7-14)	6	1 493 326	1 710 178	1 664 557	1 674 386
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	217 241	204 555	197 700	238 398
Clearing account balances held with Bank of Namibia.....	8	1 687	-	-	8
Call account balances held with Bank of Namibia	9	43 320	210 995	166 529	95 193
Securities of the Bank of Namibia	10	-	-	-	-
Treasury Bills of the Government of Namibia.....	11	885 495	943 157	905 201	874 010
Stocks, securities, bills and bonds of the Government of Namibia	12	292 364	253 809	279 733	306 085
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part of the public issue	13	26 452	52 500	52 500	52 500
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	26 767	45 162	62 894	108 192
Excess/deficiency (line item 6 above less line item 5)	15	279 102	184 268	162 347	134 831