



BANK OF NAMIBIA

**NAMIBIAN BANKING INDUSTRY**  
**AGGREGATED MINIMUM LIQUID ASSETS - BIR 620**  
**QUARTERLY FIGURES FOR THE YEAR 2005**

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

	Line No.	Year 2005			
		31-Mar	30-Jun	30-Sep	31-Dec
Average total deposits (incl. NCDs issued)*.....	1	19 199 613	20 473 654	20 683 461	21 201 294
Average amount of loans and advances received .....	2	195 335	97 452	500 405	660 062
Average amount of other liabilities to the public (Excl. capital) .....	3	916 677	1 259 882	1 062 523	952 515
Average total liabilities to the public (total of line items 1 - 3)** .....	4	20 311 625	21 830 988	22 246 389	22 813 871
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1 .....	5	2 031 163	2 183 099	2 224 639	2 281 387
Average daily amount of liquid assets held over the compliance period (total of line items 7-14) .....	6	2 640 253	2 527 058	2 500 212	2 683 734
Notes and coins which are legal tender in Namibia, gold coin and bullion .....	7	273 084	258 087	290 722	333 301
Clearing account balances held with Bank of Namibia.....	8	34 670	37 500	25 948	34 654
Call account balances held with Bank of Namibia .....	9	4 604	5 326	16 497	9 385
Securities of the Bank of Namibia .....	10	-	-	-	-
Treasury Bills of the Government of Namibia.....	11	1 649 714	1 587 860	1 508 627	2 020 140
Stocks, securities, bills and bonds of the Government of Namibia .....	12	456 464	502 961	498 708	231 577
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part of the public issue .....	13	5 000	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	216 717	130 324	154 710	49 677
Excess/deficiency (line item 6 above less line item 5) .....	15	609 091	343 959	275 573	402 347