



**COMPUTATION OF AGGREGATED MINIMUM LIQUID ASSETS RETURN (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2023 (N\$ '000)**

Description	2023		2023		2023		2023		2023		2023		2023	
	January	February	March	April	May	June	July	August	September	October	November	December		
	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)	N(\$)		
Average total deposits (incl NCDs issued)*	122,019,149	122,727,230	124,639,788	127,548,753	132,290,740	132,877,142	133,377,745	130,543,001	132,213,318	44,832,174	129,619,370	130,664,270		
Average amount of loans and advances received	16,858,415	16,842,215	16,774,570	16,996,059	17,261,375	16,939,884	16,909,631	16,779,714	17,011,322	8,145,953	17,620,090	16,864,244		
Average amount of other liabilities (Excl capital)	4,492,998	4,525,842	5,627,440	6,356,191	5,665,948	5,498,218	5,840,967	5,367,243	5,461,749	2,530,871	5,726,061	5,110,636		
Average total liabilities (total of line items 1 - 3)**	143,370,562	144,095,287	147,041,798	150,901,003	155,218,063	155,315,244	156,128,343	152,689,958	154,686,389	55,508,998	152,965,521	152,639,150		
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	14,337,056	14,409,529	14,704,180	15,090,100	15,521,806	15,531,524	15,612,834	15,268,996	15,468,639	5,550,900	15,296,552	15,263,915		
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	23,684,277	25,386,685	27,493,312	28,005,137	27,515,645	28,072,732	28,151,564	29,319,040	28,549,595	9,131,516	26,506,061	26,465,726		
Notes and coins which are legal tender in Namibia, gold coin and bullion	1,421,252	1,388,636	1,477,516	1,454,250	1,473,573	1,403,338	1,481,926	1,454,568	1,428,531	515,321	1,490,049	1,521,012		
Clearing account balances held with Bank of Namibia	1,701,262	2,372,216	2,034,695	2,740,235	1,928,868	2,456,725	2,166,688	1,852,893	1,496,381	495,361	1,513,205	1,918,030		
Call account balances held with Bank of Namibia	28,997	30,081	31,181	31,933	32,585	32,819	33,665	34,616	35,841	0	33,815	34,850		
Foreign currency deposits placed with the Bank of Namibia	104,625	384,491	797,312	718,174	374,732	1,048,700	307,082	688,454	657,366	123,122	228,917	314,603		
Securities of the Bank of Namibia	0	253,571	435,484	46,667	64,516	23,333	454,032	751,935	576,094	67,695	0	0		
Treasury Bills of the Government of Namibia	13,186,245	13,793,697	15,093,590	15,399,421	16,021,046	15,817,053	16,441,967	17,191,389	16,799,260	3,155,149	16,390,083	15,886,874		
Investment graded debt securities issued by Multilateral Development Banks or Multilateral Development Organizations, denominated in domestic currency	0	0	0	0	0	0	0	0	0	0	0	0		
Stocks, securities, bills and bonds of the Government of Namibia	6,946,080	6,898,327	7,090,338	7,132,111	6,997,770	7,127,200	7,093,689	7,136,319	7,270,302	4,774,868	6,798,091	6,828,666		
STRIPS*** bonds	128,718	128,718	36,375	35,950	191,405	35,180	35,180	35,180	39,080	0	37,805	37,805		
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates	41,375	37,982	0	0	35,139	0	0	0	0	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	0	0	0	0	0	0	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	125,723	98,966	496,821	446,396	396,011	128,384	137,335	173,686	246,740	0	14,096	-76,114		
Excess/deficiency (line item 6 above less line item 5)	9,347,221	10,977,156	12,789,132	12,915,037	11,993,839	12,541,208	12,538,730	14,050,044	13,080,956	3,580,616	11,209,509	11,201,811		
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS			0	0	0			0	0		0	0		