



BANK OF NAMIBIA

NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS - BIR 620
MONTHLY FIGURES FOR THE YEAR 2006

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

	Line No.	Year 2006											
		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	21 450 428	21 742 942	22 056 357	22 867 904	23 984 227	24 185 724	24 799 649	24 799 649	24 973 130	25 853 884	25 955 068	26 509 545
Average amount of loans and advances received	2	833 063	864 336	626 636	546 158	552 198	342 288	250 038	594 703	709 207	608 440	666 968	774 890
Average amount of other liabilities to the public (Excl. capital)	3	1 194 630	1 152 327	817 486	872 630	856 883	879 762	788 993	841 660	825 328	965 744	973 548	1 050 503
Average total liabilities to the public (total of line items 1 - 3)**	4	23 478 121	23 759 605	23 500 479	24 286 692	25 393 308	25 407 774	25 689 819	26 236 012	26 507 665	27 428 068	27 595 584	28 334 938
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	2 347 812	2 375 961	2 350 048	2 428 669	2 539 331	2 540 777	2 568 982	2 623 601	2 650 767	2 742 807	2 759 558	2 833 494
Average daily amount of liquid assets held over the compliance period (total of line items 7-14)	6	2 650 801	2 539 014	2 563 080	2 652 340	2 749 321	2 850 759	2 786 370	2 793 854	2 896 752	2 902 215	2 965 077	3 031 234
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	297 299	262 542	279 211	297 914	287 999	280 972	291 192	306 392	293 203	289 719	309 317	347 694
Clearing account balances held with Bank of Namibia.....	8	25 485	24 557	37 088	53 318	30 816	48 035	22 844	32 931	38 712	27 393	25 669	22 621
Call account balances held with Bank of Namibia	9	4 824	9 015	(2 256)	(2 256)	34 366	79 847	(15)	(5 071)				
Securities of the Bank of Namibia	10	-	-	-	-	-	-						
Treasury Bills of the Government of Namibia.....	11	1 864 165	1 646 832	1 601 651	1 652 946	1 778 896	1 830 072	1 829 642	1 703 509	1 714 434	1 740 805	1 735 533	1 834 355
Stocks, securities, bills and bonds of the Government of Namibia	12	406 705	539 434	493 121	414 780	440 309	456 833	512 384	531 415	436 555	527 266	646 035	631 110
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	5 000	5 000	5 000	5 000	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	47 323	51 634	149 265	230 638	171 935	150 000	125 323	219 678	408 848	312 032	243 523	190 454
Excess/deficiency (line item 6 above less line item 5)	15	302 989	163 054	213 032	223 671	209 990	309 982	217 388	170 253	245 986	159 408	205 519	197 740
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