



BANK OF NAMIBIA

**NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS
MONTHLY FIGURES FOR THE YEAR 2009**

(All amounts to be rounded off to the nearest NS'000)

	Line no.	For the month ended											
		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	32 956 391	32 011 856	32 402 691	31 989 532	34 212 980	34 361 232	34 598 444	35 415 158	36 005 679	36 424 887	37 188 803	39 099 371
Average amount of loans and advances received	2	1 265 991	1 088 061	1 067 973	1 065 826	1 100 008	1 077 684	1 073 124	982 954	961 002	957 862	1 070 147	1 062 557
Average amount of other liabilities to the public (Excl. capital)	3	1 396 290	1 734 496	1 156 948	1 322 390	1 440 087	1 593 884	1 492 110	1 261 759	1 488 005	1 467 524	1 690 981	1 676 243
Average total liabilities to the public (total of line items 1 - 3)**	4	35 618 672	34 834 413	34 627 612	34 377 748	36 753 075	37 032 800	37 163 678	37 659 871	38 454 686	38 850 273	39 949 931	41 838 171
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	3 561 867	3 483 441	3 462 761	3 437 775	3 675 308	3 703 280	3 716 368	3 765 987	3 845 469	3 885 027	3 994 993	4 183 817
Average daily amount of liquid assets held over the compliance period (total of line items 7-14)	6	4 152 998	3 832 792	4 049 968	3 975 064	4 088 414	4 167 058	4 144 668	4 289 317	4 232 000	4 622 674	4 821 487	4 789 947
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	388 857	366 363	380 201	387 528	398 731	376 600	410 451	406 820	389 110	382 784	414 424	456 806
Clearing account balances held with Bank of Namibia	8	127 899	127 067	211 190	62 094	65 871	87 443	99 524	37 058	38 053	151 899	464 985	411 616
Call account balances held with Bank of Namibia	9	171 323	130 048	138 988	117 588	135 621	109 148	122 507	196 678	274 946	279 805	-	-
Securities of the Bank of Namibia	10	796 232	868 829	977 659	1 042 320	1 149 285	1 329 514	1 372 246	1 448 714	1 502 884	1 495 066	1 544 719	1 528 433
Treasury Bills of the Government of Namibia	11	1 710 773	1 451 434	1 303 933	1 413 206	1 313 310	1 436 886	1 286 415	1 398 123	1 178 352	1 292 946	1 334 957	1 349 476
Stocks, securities, bills and bonds of the Government of Namibia	12	y	681 218	706 545	680 375	668 310	598 285	646 485	516 440	584 301	692 783	705 606	746 900
STRIPS*** bonds	13	13 116	13 116	13 116	11 166	11 166	11 166	10 701	9 966	9 966	9 966	9 966	9 966
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates	14	-	-	-	-	-	16 667	20 000	20 000	20 000	24 839	50 000	50 000
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part of the public issue	15	5 000	-	-	-	-	-	-	-	-	-	-	10 452
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	16	269 667	194 717	318 336	260 787	346 120	201 349	176 339	255 518	234 388	292 586	296 830	226 298
Excess/deficiency (line item 6 above less line item 5)	17	591 131	349 351	587 207	537 289	413 107	463 778	428 300	523 330	386 531	737 647	826 494	606 130
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	18	-	-	-	-	-	-	-	-	-	-	-	-