

Bank of Namibia



**NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2020 (N\$'000)**

	Line no.	First Quarter			Second Quarter			Third Quarter			Fourth Quarter		
		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	110,866,821	110,931,609	110,583,775	109,225,825	113,647,381	115,747,714	117,435,499	116,777,176	116,743,571	116,522,881	116,738,920	116,153,863
Average amount of loans and advances received	2	8,407,684	8,881,117	8,940,040	8,506,578	7,652,840	7,565,948	7,613,190	7,712,298	7,757,851	7,387,507	7,200,428	7,311,331
Average amount of other liabilities (Excl. capital)	3	3,836,142	3,882,990	4,035,073	5,092,858	5,437,319	5,858,153	4,809,320	4,330,604	4,343,278	4,257,941	4,269,596	4,371,905
Average total liabilities (total of line items 1 - 3)**	4	123,110,647	123,695,716	123,558,888	122,825,261	126,737,539	129,171,814	129,858,009	128,820,078	128,844,700	128,168,329	128,208,945	127,837,099
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	12,311,065	12,369,572	12,355,889	12,282,526	12,673,754	12,917,181	12,985,801	12,882,008	12,884,470	12,816,833	12,820,894	12,783,710
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	18,996,376	17,875,578	18,778,908	20,566,078	22,761,712	22,180,742	22,138,621	21,106,065	20,097,122	20,248,794	20,072,878	20,066,336
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	1,368,159	1,282,272	1,222,555	1,196,868	1,234,895	1,241,129	1,285,518	1,248,354	1,266,595	1,219,000	1,362,793	1,453,791
Clearing account balances held with Bank of Namibia	8	1,140,881	780,199	1,549,892	3,168,355	2,668,799	1,738,245	1,644,301	1,266,984	1,241,853	1,505,778	1,354,915	1,370,618
Call account balances held with Bank of Namibia	9	14,647	13,295	19,004	7,783	8,494	23,249	6,286	16,628	90,937	5,907	7,129	44,164
Securities of the Bank of Namibia	10	-	-	18,595	224,210	180,944	431,575	501,484	593,489	320,000	487,903	366,667	48,387
Treasury Bills of the Government of Namibia	11	11,494,821	10,861,544	10,924,257	10,924,257	13,190,056	13,086,044	12,654,308	11,987,051	11,472,118	11,222,804	11,262,736	11,591,619
Stocks, securities, bills and bonds of the Government of Namibia	12	4,465,500	4,660,676	4,700,748	4,700,748	4,761,341	4,793,392	5,193,210	5,321,393	5,314,880	5,401,419	5,399,143	5,299,164
STRIPS*** bonds	13	67,125	67,125	67,125	67,125	65,075	65,075	65,075	65,075	65,075	64,348	63,025	63,025
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates	14	21,000	21,000	21,000	21,000	21,000	21,000	6,097	-	-	-	-	-
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part of the public issue	15	-	-	-	-	-	-	-	-	-	-	-	-
Net amount of loans and deposit, repayable on demand, plus the net amount of negotiable certificate of deposits(NCDs) with Namibian banking institutions or building societies other than a subsidiary of fellow subsidiary of the banking institution or building society concerned or of a banking society by which the banking institution or building society concerned is controlled directly or indirectly.	16	424,243	189,467	255,732	255,732	631,108	781,033	782,343	607,091	325,664	341,635	256,470	195,567
Excess/deficiency (line item 6 above less line item 5)	17	6,685,311	5,506,007	6,423,019	8,283,552	10,087,958	9,263,561	9,152,820	8,224,057	7,212,651	7,431,961	7,251,983	7,282,626
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	18	114,953	54,938	60,085	60,085	91,767	93,928	93,928	80,466	89,141	91,507	85,200	88,450