



**NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2021 (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
Average total deposits (incl. NCDs issued)*	1	113,431,803	113,086,801	112,577,198	114,177,086	114,838,684	111,699,691	-	-	-	-	-
Average amount of loans and advances received	2	7,683,094	8,148,958	7,921,669	8,169,095	7,578,235	8,146,641	-	-	-	-	-
Average amount of other liabilities (Excl. capital)	3	4,433,855	4,231,919	4,383,893	4,515,091	4,769,392	3,921,560	-	-	-	-	-
Average total liabilities (total of line items 1 - 3)**	4	125,548,752	125,467,678	124,882,759	126,861,273	127,186,312	123,767,892	-	-	-	-	-
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	12,554,875	12,546,768	12,488,276	12,686,127	12,718,631	12,376,789	-	-	-	-	-
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	19,494,691	19,532,133	20,969,357	20,733,186	19,541,744	19,626,088	-	-	-	-	-
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	1,337,048	1,305,782	1,419,300	1,338,298	1,313,357	1,248,588	-	-	-	-	-
Clearing account balances held with Bank of Namibia	8	1,277,269	1,412,174	2,170,456	1,501,296	1,282,429	1,145,233	-	-	-	-	-
Call account balances held with Bank of Namibia	9	38,565	7,686	24,271	22,540	7,015	10,460	-	-	-	-	-
Securities of the Bank of Namibia	10	67,742	351,899	752,386	313,333	24,213	36,896	-	-	-	-	-
Treasury Bills of the Government of Namibia	11	11,223,559	10,699,470	10,976,294	11,521,925	11,145,902	11,343,352	-	-	-	-	-
Stocks, securities, bills and bonds of the Government of Namibia	12	5,282,553	5,239,077	5,436,343	5,356,633	5,321,576	5,359,275	-	-	-	-	-
STRIPS*** bonds	13	63,025	63,025	63,025	63,025	63,025	60,975	-	-	-	-	-
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates	14	-	-	-	-	-	-	-	-	-	-	-
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	204,931	453,021	127,281	616,135	384,228	421,309	-	-	-	-	-
Excess/deficiency (line item 6 above less line item 5)	17	6,939,816	6,985,366	8,481,081	8,047,059	6,823,113	7,249,299	-	-	-	-	-
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	18	89,146	98,942	101,254	97,497	102,292	91,708	-	-	-	-	-