Bank of Namibia

**NAMIBIAN BANKING INDUSTRY**
**AGGREGATED MINIMUM LIQUID ASSETS (BIR 610)**
**QUARTERLY FIGURES FOR THE YEAR 2014**

(All amounts to be rounded off to the nearest 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 | 67 935 712 | 67 328 112 | 67 509 359 | 67 792 251 | 68 107 310 | 68 417 608 | 69 635 393 | 71 657 651 | 74 072 715 | 74 510 583 | 74 170 290 | 75 860 754 |
| Average amount of loans and advances received | 2 | 1 551 781 | 1 586 241 | 1 630 573 | 1 485 272 | 1 478 674 | 1 424 376 | 1 446 539 | 1 515 224 | 1 420 753 | 1 434 548 | 1 442 589 | 1 518 365 |
| Average amount of other liabilities (Excl. capital) | 3 | 2 326 839 | 1 852 766 | 2 323 153 | 2 340 357 | 2 397 542 | 2 528 822 | 2 818 111 | 2 404 366 | 2 502 826 | 2 778 297 | 2 753 983 | 2 875 775 |
| Average total liabilities (total of line items 1 - 3)** | 4 | **71 814 332** | **70 767 118** | **71 463 085** | **71 617 879** | **71 983 527** | **72 370 805** | **73 900 043** | **75 577 241** | **77 996 294** | **78 723 427** | **78 366 861** | **80 254 894** |
| Liquid assets required to be held over the compliance period at 10% of line item 4, column 1 | 5 | **7 181 433** | **7 076 712** | **7 146 309** | **7 161 788** | **7 198 353** | **7 237 081** | **7 390 004** | **7 557 724** | **7 799 629** | **7 872 343** | **7 836 686** | **8 025 489** |
| Average daily amount of liquid assets held over the compliance period (total of line items 7-16) | 6 | **7 896 463** | **7 878 037** | **7 934 629** | **8 008 536** | **8 219 444** | **8 518 577** | **9 317 482** | **9 732 411** | **10 629 122** | **9 490 174** | **9 808 122** | **10 103 634** |
| Notes and coins which are legal tender in Namibia, gold coin and bullion | 7 | 919 793 | 867 798 | 900 191 | 955 520 | 977 622 | 986 993 | 982 335 | 1 032 038 | 1 020 719 | 1 059 289 | 1 121 434 | 1 318 895 |
| Clearing account balances held with Bank of Namibia | 8 | 813 249 | 938 322 | 1 143 329 | 1 301 354 | 1 299 402 | 1 156 389 | 2 117 747 | 1 938 863 | 2 852 267 | 1 823 280 | 1 858 017 | 1 610 958 |
| Call account balances held with Bank of Namibia | 9 | - | - | - | - | - | - | - | - | - | - | - | - |
| Securities of the Bank of Namibia | 10 | 171 750 | 53 457 | 141 728 | - | 58 002 | 243 140 | 296 425 | 975 798 | 816 189 | 447 419 | 183 333 | 84 193 |
| Treasury Bills of the Government of Namibia | 11 | 4 465 312 | 4 453 462 | 4 297 880 | 4 266 568 | 4 401 039 | 4 514 233 | 4 363 966 | 4 346 267 | 4 497 696 | 4 626 623 | 4 947 434 | 5 157 383 |
| Stocks, securities, bills and bonds of the Government of Namibia | 12 | 1 067 555 | 1 108 405 | 1 052 070 | 1 070 577 | 1 084 766 | 1 110 422 | 1 086 070 | 1 032 295 | 1 035 102 | 1 093 798 | 1 146 064 | 1 251 667 |
| STRIPS*** bonds | 13 | 7 800 | 6 129 | 5 850 | 5 850 | 3 900 | 3 900 | 12 198 | 16 150 | 16 150 | 47 150 | 59 507 | 75 667 |
| 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 | 21 000 | 21 000 | 21 000 | 21 000 | 21 000 | 21 000 |
| 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 felllow 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 indirecty. | 16 | 430 004 | 429 464 | 372 581 | 387 667 | 373 713 | 482 500 | 437 742 | 369 999 | 369 999 | 371 613 | 471 333 | 583 871 |
| Excess/deficiency (line item 6 above less line item 5) | **17** | **715 030** | **801 325** | **788 320** | **846 748** | **1 021 091** | **1 281 496** | **1 927 478** | **2 174 687** | **2 829 493** | **1 617 831** | **1 971 436** | **2 078 144** |
| Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS | 18 | - | - | - | - | - | - | - | - | - | - | - | - |