Bank of Namibia

NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS
MONTHLY FIGURES FOR THE YEAR 2011

(All amounts to be rounded off to the nearest N$'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	44 090 140	43 240 072	43 740 080	43 557 830	44 206 779	45 080 851	44 639 484	45 305 437	47 239 583	47 207 887	47 588 216	48 703 138
Average amount of loans and advances received	2	716 845	732 114	855 865	840 716	877 821	850 446	886 590	775 898	625 087	799 928	685 972	620 721
Average amount of other liabilities (Excl. capital)	3	1 368 680	2 043 472	1 342 219	1 596 327	1 830 726	1 843 289	1 412 964	1 360 913	1 435 390	1 671 414	1 778 551	1 790 617
Average total liabilities (total of line items 1 - 3)**	4	**46 175 665**	**46 015 658**	**45 938 164**	**45 994 873**	**46 915 326**	**47 774 586**	**46 939 038**	**47 442 248**	**49 300 060**	**49 679 229**	**50 052 739**	**51 114 476**
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	**4 617 567**	**4 601 566**	**4 593 816**	**4 599 487**	**4 691 533**	**4 777 459**	**4 693 904**	**4 744 225**	**4 930 006**	**4 967 923**	**5 005 274**	**5 111 448**
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	**5 363 582**	**5 233 075**	**5 305 458**	**5 226 594**	**5 659 685**	**5 406 520**	**5 952 270**	**6 084 755**	**6 233 718**	**6 079 628**	**6 952 334**	**7 436 292**
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	459 926	445 472	471 035	492 687	505 397	480 579	462 463	504 827	498 294	515 390	524 759	582 563
Clearing account balances held with Bank of Namibia	8	641 809	602 195	623 212	676 361	956 470	745 082	1 474 813	1 922 287	1 884 944	1 659 531	2 095 490	2 143 185
Call account balances held with Bank of Namibia	9	-	-	-	-	-	-	-	-	-	-	-	-
Securities of the Bank of Namibia	10	1 624 610	1 487 132	1 425 664	1 033 679	858 131	709 701	428 314	9 032	-	-	-	-
Treasury Bills of the Government of Namibia	11	1 895 959	1 932 974	1 998 745	2 205 238	2 371 811	2 478 138	2 642 965	2 673 203	2 733 784	2 983 694	3 417 605	3 763 194
Stocks, securities, bills and bonds of the Government of Namibia	12	477 653	481 373	466 496	507 888	504 497	571 396	539 103	613 215	682 730	606 337	610 929	682 373
STRIPS*** bonds	13	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 417	8 751	8 751
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporate	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 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 indirecty.	16	232 659	252 963	289 340	279 775	432 413	390 658	373 646	331 225	403 000	284 259	273 800	235 226
Excess/deficiency (line item 6 above less line item 5)	**17**	**746 016**	**631 509**	**711 642**	**627 107**	**968 152**	**629 061**	**1 258 366**	**1 340 530**	**1 303 712**	**1 111 705**	**1 947 060**	**2 324 844**
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	18	-	-	-	-	-	-	-	-	-	-	-	-