



NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2018

(All amounts to be rounded off to the nearest N\$'000)

	Line no.	Second Quarter	Third Quarter			Fourth Quarter		
		30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
Average total deposits (incl. NCDs issued)*	1	97,559,748	98,063,057	99,721,393	101,515,714	101,697,702	101,630,954	102,757,684
Average amount of loans and advances received	2	8,212,220	8,299,881	8,254,664	9,043,219	9,044,266	9,012,593	8,946,312
Average amount of other liabilities (Excl. capital)	3	3,199,198	3,620,744	3,264,084	3,831,051	4,649,647	3,840,202	3,813,448
Average total liabilities (total of line items 1 - 3)**	4	108,971,166	109,983,682	111,240,141	114,389,984	115,391,614	114,483,749	115,517,444
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	10,897,117	10,998,368	11,124,014	11,438,998	11,539,161	11,448,375	11,551,744
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	17,218,772	17,662,870	19,347,055	20,112,774	19,565,174	18,426,734	18,060,851
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	1,291,296	1,395,625	1,547,093	1,529,700	1,308,861	1,408,395	1,847,310
Clearing account balances held with Bank of Namibia	8	3,016,276	2,767,838	2,689,114	2,988,101	1,973,611	1,796,075	2,171,439
Call account balances held with Bank of Namibia	9	3,328	244	269	5,826	137	126	146
Securities of the Bank of Namibia	10	1,151,823	1,495,051	1,749,239	1,729,179	1,908,429	963,108	12,426
Treasury Bills of the Government of Namibia	11	9,484,379	9,517,167	10,090,393	10,545,755	10,774,236	10,465,065	10,254,709
Stocks, securities, bills and bonds of the Government of Namibia	12	1,922,016	2,038,569	2,747,094	2,769,048	2,935,480	3,274,235	3,367,297
STRIPS*** bonds	13	73,685	73,275	73,275	73,275	71,225	71,225	71,225
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
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part	15	-	-	-	-	-	-	-
Net amount of loans and deposit, repayable on demand, plus the net amount of negotiable certificate	16	254,968	354,102	429,580	450,890	572,193	427,504	315,300
Excess/deficiency (line item 6 above less line item 5)	17	6,321,655	6,664,501	8,223,041	8,673,776	8,026,013	6,978,359	6,509,107
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/	18	105,858	108,689	99,670	118,103	76,021	67,045	91,345