Bank of Namibia

NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS
MONTHLY FIGURES FOR THE YEAR 2010

(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	40 250 655	39 806 789	40 318 275	41 631 338	42 397 383	42 523 199	41 417 191	41 102 285	42 568 659	42 894 497	43 445 129	43 751 963
Average amount of loans and advances received	2	729 731	720 976	822 560	760 777	743 761	777 717	715 740	666 291	668 992	672 913	679 666	678 071
Average amount of other liabilities (Excl. capital)	3	2 220 809	2 451 690	1 873 178	1 803 776	2 033 334	2 047 921	2 177 087	1 358 599	1 535 674	1 320 409	1 399 169	1 509 261
Average total liabilities (total of line items 1 - 3)**	4	**43 201 195**	**42 979 455**	**43 014 013**	**44 195 891**	**45 174 478**	**45 348 837**	**44 310 018**	**43 127 175**	**44 773 325**	**44 887 819**	**45 523 964**	**45 939 295**
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	**4 320 120**	**4 297 946**	**4 301 401**	**4 419 589**	**4 517 448**	**4 534 884**	**4 431 002**	**4 312 718**	**4 477 333**	**4 488 782**	**4 552 396**	**4 593 930**
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	**4 697 940**	**4 817 814**	**5 320 781**	**5 484 386**	**5 910 685**	**4 985 594**	**5 019 646**	**4 918 723**	**4 992 842**	**5 495 244**	**5 809 344**	**5 521 269**
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	397 097	380 049	428 701	414 260	428 269	422 693	426 018	456 256	448 505	453 443	460 503	511 807
Clearing account balances held with Bank of Namibia	8	386 321	398 439	798 732	997 372	1 413 007	626 273	737 150	820 654	841 384	1 181 801	1 289 289	941 864
Call account balances held with Bank of Namibia	9	-	-	-	-	-	-	-	-	-	-	-	-
Securities of the Bank of Namibia	10	1 794 699	1 874 771	1 877 947	1 850 069	1 925 120	1 728 548	1 495 618	1 393 354	1 379 350	1 580 513	1 608 731	1 660 212
Treasury Bills of the Government of Namibia	11	1 371 992	1 403 699	1 541 642	1 517 910	1 469 240	1 467 077	1 569 781	1 572 563	1 647 173	1 642 090	1 663 636	1 740 050
Stocks, securities, bills and bonds of the Government of Namibia	12	433 701	431 442	450 078	456 070	450 091	431 722	412 835	455 573	475 922	466 015	440 019	444 755
STRIPS*** bonds	13	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates	14	50 000	22 036	21 000	21 000	21 000	21 000	21 000	18 290	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	254 164	297 412	192 715	217 739	193 992	278 315	347 278	192 067	169 542	140 416	316 200	191 615
Excess/deficiency (line item 6 above less line item 5)	**17**	**377 821**	**519 869**	**1 019 380**	**1 064 797**	**1 393 237**	**450 710**	**588 644**	**606 006**	**515 510**	**1 006 462**	**1 256 948**	**927 340**
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	18	-	-	-	-	-	-	-	-	-	-	-	-