



BANK OF NAMIBIA

**NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS
MONTHLY FIGURES FOR THE YEAR 2007**

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

	Line No.	2007					
		31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
Average total deposits (incl. NCDs issued)*	1	27 174 797	27 166 839	27 527 553	27 766 264	28 093 421	28 392 944
Average amount of loans and advances received	2	862 195	1 052 751	1 049 494	969 673	1 109 648	1 044 870
Average amount of other liabilities to the public (Excl. capital)	3	1 062 613	1 021 078	1 083 392	1 169 667	1 589 736	1 066 721
Average total liabilities to the public (total of line items 1 - 3)**	4	29 099 605	29 240 668	29 660 439	29 905 604	30 792 805	30 504 535
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	2 909 961	2 924 067	2 966 044	2 990 560	3 079 281	3 050 454
Average daily amount of liquid assets held over the compliance period (total of line items 7-14)	6	3 117 020	3 036 024	3 329 862	3 330 154	3 282 527	3 368 886
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	303 700	292 363	321 087	321 757	321 202	321 062
Clearing account balances held with Bank of Namibia	8	28 650	21 427	45 902	44 877	29 784	31 860
Call account balances held with Bank of Namibia	9	-	-	-	-	-	(17 101)
Securities of the Bank of Namibia	10	-	-	-	-	-	-
Treasury Bills of the Government of Namibia	11	1 842 398	1 899 446	2 105 478	2 062 013	2 031 058	2 111 155
Stocks, securities, bills and bonds of the Government of Namibia	12	669 359	675 590	666 166	684 861	699 052	749 063
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part of the public issue	13	5 000	5 000	5 000	5 000	5 000	5 000
Net amount of loans and deposit, repayable on demand, with Namibian banking institutions or building societies other than a subsidiary or fellow subsidiary of the banking institution or building society concerned or of a banking institution or building society by which the banking institution or building society concerned is controlled directly or indirectly	14	267 913	142 198	186 229	211 646	196 431	167 847
Excess/deficiency (line item 6 above less line item 5)	15	207 060	111 957	363 818	339 594	203 247	318 433

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

	Line No.	2007					
		31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
Average total deposits (incl. NCDs issued)*	1	18 957 564	27 923 020	28 916 564	28 878 621	29 011 112	28 633 038
Average amount of loans and advances received	2	1 017 709	1 020 624	961 522	980 443	974 819	1 057 706
Average amount of other liabilities to the public (Excl. capital)	3	693 195	1 038 694	1 176 888	1 056 053	1 350 703	1 251 985
Average total liabilities to the public (total of line items 1 - 3)**	4	20 668 468	29 982 338	31 054 974	30 915 117	31 336 634	30 942 729
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	2 066 847	2 998 234	3 105 497	3 091 512	3 133 663	3 094 273
Average daily amount of liquid assets held over the compliance period (total of line items 7-14)	6	2 533 484	3 342 178	3 369 993	3 296 240	3 375 004	3 367 865
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	223 034	356 111	350 537	349 964	375 424	396 300
Clearing account balances held with Bank of Namibia	8	59 469	37 450	42 564	27 650	40 022	17 322
Call account balances held with Bank of Namibia	9	(5 687)	(3 118)	(5 549)	(828)	(10 159)	(5 851)
Securities of the Bank of Namibia	10	-	179 313	267 617	289 946	354 086	389 637
Treasury Bills of the Government of Namibia	11	1 601 358	1 968 961	1 955 853	1 884 107	1 842 391	1 836 448
Stocks, securities, bills and bonds of the Government of Namibia	12	387 595	492 192	454 674	426 272	469 690	469 747
STRIPS*** bonds	13	-	16 591	16 591	16 591	16 591	16 591
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates	14	14 839	20 000	14 367	7 000	7 000	7 000
Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part of the public issue	15	5 000	5 000	5 000	5 000	5 000	5 000
Net amount of loans and deposit, repayable on demand, with Namibian banking institutions or building societies other than a subsidiary or fellow subsidiary of the banking institution or building society concerned or of a banking institution or building society by which the banking institution or building society concerned is controlled directly or indirectly	16	247 876	269 678	268 339	290 538	274 959	235 671
Excess/deficiency (line item 6 above less line item 5)	17	466 637	343 944	264 496	204 728	241 341	273 592
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	18	-	-	-	-	-	-