



BANK OF NAMIBIA

**NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS
MONTHLY FIGURES FOR THE YEAR 2008**

(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	28 938 547	29 869 863	29 665 336	30 393 158	30 905 024	30 829 427	31 507 382	31 446 222	31 324 336	31 638 503	31 128 114	32 686 451
Average amount of loans and advances received	2	1 011 908	1 029 230	1 041 226	1 037 031	1 138 446	1 161 194	1 115 683	1 065 791	1 137 187	1 029 481	1 087 038	1 197 367
Average amount of other liabilities to the public (Excl. capital)	3	1 383 647	1 689 084	1 523 837	1 283 540	1 115 662	1 224 048	1 240 903	1 497 565	1 565 779	1 317 296	1 430 628	1 520 552
Average total liabilities to the public (total of line items 1 - 3)**	4	31 334 102	32 588 177	32 230 399	32 713 729	33 159 132	33 214 669	33 863 968	34 009 578	34 027 302	33 985 280	33 645 780	35 404 370
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	3 133 410	3 258 818	3 223 040	3 271 373	3 315 913	3 321 467	3 386 397	3 400 958	3 402 730	3 398 528	3 364 578	3 540 437
Average daily amount of liquid assets held over the compliance period (total of line items 7-14)	6	3 373 573	3 542 777	3 662 207	3 593 632	3 591 261	3 685 404	3 733 322	3 623 640	3 681 572	3 757 620	3 867 423	4 187 149
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	345 219	335 571	359 727	371 197	359 269	347 224	365 248	369 361	367 680	371 507	406 910	450 816
Clearing account balances held with Bank of Namibia	8	9 763	24 731	8 971	14 203	11 770	15 355	162 764	115 926	182 451	106 198	159 575	115 358
Call account balances held with Bank of Namibia	9	(537)	3 973	(2 592)	(12 703)	(12 631)	17 594	46 734	72 701	131 462	138 197	147 473	162 932
Securities of the Bank of Namibia	10	652 060	829 890	869 768	831 096	735 788	535 723	401 114	349 936	372 232	439 400	586 578	667 515
Treasury Bills of the Government of Namibia	11	1 554 508	1 485 937	1 522 479	1 569 316	1 660 727	1 788 366	1 888 630	1 877 559	1 769 851	1 834 237	1 798 437	1 807 620
Stocks, securities, bills and bonds of the Government of Namibia	12	517 904	542 603	527 071	547 548	528 440	608 334	511 845	541 226	633 024	613 843	544 504	647 110
STRIPS*** bonds	13	16 591	16 591	16 591	14 641	14 641	14 641	13 116	13 116	13 116	13 116	13 116	13 116
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates	14	2 032	-	-	-	-	-	-	-	-	-	-	-
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	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	271 033	298 481	355 192	253 334	288 257	353 167	338 871	278 815	206 756	236 122	205 830	317 682
Excess/deficiency (line item 6 above less line item 5)	17	240 163	283 959	439 167	322 259	275 348	363 937	346 925	222 682	278 842	359 092	502 845	646 712
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	18	-	-	-	-	-	-	-	-	-	-	-	-