Bank of Namibia

NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS
QUARTERLY FIGURES FOR THE YEAR 2013

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

	Line no.	First Quarter			Second Quarter			Third Quarter			Fourth Quarter		
		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	57,856,158	57,745,286	60,111,641	61,115,683	60,718,876	61,389,246	62,064,707	62,268,656	65,325,770	65,389,070	65,989,927	66,148,655
Average amount of loans and advances received	2	729,297	773,573	757,978	703,165	767,599	952,826	963,745	1,020,945	1,003,064	951,958	955,224	1,283,869
Average amount of other liabilities (Excl. capital)	3	1,852,889	1,639,015	1,869,555	1,932,888	1,973,404	2,258,055	2,815,413	2,192,446	2,306,558	2,405,895	2,634,854	2,786,350
Average total liabilities (total of line items 1 - 3)**	4	**60,438,344**	**60,157,874**	**62,739,174**	**63,751,736**	**63,459,879**	**64,600,127**	**65,843,865**	**65,482,047**	**68,635,392**	**68,746,924**	**69,580,004**	**70,218,874**
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	**6,043,834**	**6,015,787**	**6,273,917**	**6,375,174**	**6,345,988**	**6,460,013**	**6,584,387**	**6,548,205**	**6,863,539**	**6,874,692**	**6,958,000**	**7,021,887**
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	**6,899,436**	**6,856,298**	**7,110,034**	**7,081,777**	**7,127,520**	**7,172,395**	**8,016,184**	**8,433,065**	**7,954,844**	**7,852,029**	**7,996,531**	**8,217,136**
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	697,663	646,005	741,142	823,721	796,585	780,149	867,238	973,026	924,088	900,000	887,398	1,030,877
Clearing account balances held with Bank of Namibia	8	967,724	1,045,238	1,181,203	937,012	1,081,946	1,265,557	1,912,512	2,062,904	1,434,632	1,135,427	1,070,696	772,318
Call account balances held with Bank of Namibia	9	-	-	-	-	-	-	-	-	-	-	-	-
Securities of the Bank of Namibia	10	-	-	-	-	-	-	-	-	-	-	64,670	264,870
Treasury Bills of the Government of Namibia	11	4,003,899	3,947,709	3,885,475	4,108,517	4,030,442	3,871,981	3,886,202	4,109,004	4,313,714	4,437,514	4,634,143	4,822,250
Stocks, securities, bills and bonds of the Government of Namibia	12	871,902	872,283	878,965	880,381	904,353	917,678	918,449	942,477	996,160	986,902	1,025,824	1,042,536
STRIPS*** bonds	13	9,750	9,750	9,750	9,750	8,114	7,800	7,800	7,800	7,800	7,800	7,800	7,800
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	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 felllow 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	327,498	314,313	392,499	301,396	285,080	308,230	402,983	316,854	257,450	363,386	285,000	255,485
Excess/deficiency (line item 6 above less line item 5)	**17**	**855,602**	**840,511**	**836,117**	**706,603**	**781,532**	**712,382**	**1,431,798**	**1,884,860**	**1,091,305**	**977,337**	**1,038,531**	**1,195,249**
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	18	-	-	-	-	-	-	-	-	-	-	-	-