Bank of Namibia

NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2017

(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	92,489,382	90,209,111	90,723,922	91,510,067	92,777,392	95,520,337	94,092,118	92,137,292	97,296,149	97,796,361	97,162,762	96,603,019
Average amount of loans and advances received	2	2,947,314	3,667,873	3,877,210	3,806,694	4,216,277	3,690,278	7,268,044	7,318,917	7,489,447	7,571,745	7,733,166	7,759,643
Average amount of other liabilities (Excl. capital)	3	3,085,055	3,686,935	3,310,664	3,075,463	3,409,422	3,039,808	3,402,086	4,557,942	3,205,275	3,480,398	3,514,962	3,298,719
Average total liabilities (total of line items 1 - 3)**	4	**98,521,752**	**97,563,919**	**97,911,797**	**98,392,224**	**100,403,091**	**102,250,423**	**104,762,248**	**104,014,151**	**107,990,871**	**108,848,503**	**108,410,890**	**107,661,382**
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	**9,852,175**	**9,756,392**	**9,791,180**	**9,839,222**	**10,040,309**	**10,225,042**	**10,476,225**	**10,401,415**	**10,799,087**	**10,884,850**	**10,841,089**	**10,766,138**
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	**11,346,498**	**11,297,547**	**11,375,968**	**11,615,351**	**12,269,988**	**12,359,596**	**14,258,352**	**15,007,216**	**16,494,685**	**16,541,359**	**16,495,394**	**15,716,343**
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	1,186,412	1,119,125	1,153,628	1,258,141	1,179,720	1,114,211	1,092,241	1,175,724	1,153,024	1,173,800	1,245,808	1,361,059
Clearing account balances held with Bank of Namibia	8	1,251,143	1,380,580	1,727,879	1,777,724	1,851,012	1,856,857	3,004,860	2,472,169	2,388,470	2,020,110	2,313,990	2,331,654
Call account balances held with Bank of Namibia	9	-	-	-	-	-	-	-	-	-	-	-	589,210
Securities of the Bank of Namibia	10	43,798	13,028	-	-	212,770	707,497	1,294,716	1,990,963	2,911,646	2,388,707	1,227,138	253,919
Treasury Bills of the Government of Namibia	11	6,418,369	6,275,535	6,100,165	6,200,979	6,798,798	6,296,601	6,532,870	7,018,884	7,645,181	8,413,634	8,985,794	8,267,562
Stocks, securities, bills and bonds of the Government of Namibia	12	1,667,402	1,717,233	1,693,955	1,751,122	1,736,263	1,853,436	1,966,595	1,956,600	1,997,037	2,107,331	2,336,339	2,416,130
STRIPS*** bonds	13	116,761	116,761	116,761	114,014	113,328	113,328	113,328	113,328	113,328	81,454	75,325	75,325
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	15	-	-	-	-	-	-	-	-	-	-	-	-
Net amount of loans and deposit, repayable on demand, plus the net amount of negotiable certificate c	16	641,613	654,286	562,580	492,371	357,097	396,667	232,742	258,548	265,000	335,323	290,000	400,484
Excess/deficiency (line item 6 above less line item 5)	**17**	**1,494,322**	**1,541,155**	**1,584,789**	**1,776,129**	**2,229,679**	**2,134,554**	**3,782,127**	**4,605,801**	**5,695,598**	**5,656,508**	**5,654,305**	**4,950,205**
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS	18		-	-	-	-	-	-	-	-	-	-	-