



Bank of Namibia

**NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2022 (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	118,255,425	116,422,988	116,221,306	117,314,823	117,347,617	118,363,785	119,804,709	121,003,722	122,881,735	120,665,826	117,100,762	120,782,651
Average amount of loans and advances received	2	9,002,206	10,481,161	13,218,893	15,694,888	16,405,711	16,723,924	16,661,101	17,182,024	17,400,966	17,049,888	16,997,267	17,474,668
Average amount of other liabilities (Excl. capital)	3	4,564,367	3,333,873	3,297,954	3,503,194	3,358,086	3,566,401	3,608,866	2,994,188	3,696,979	4,765,063	4,660,912	4,611,348
Average total liabilities (total of line items 1 - 3)**	4	131,821,997	130,238,021	132,738,153	136,512,905	137,111,414	138,654,110	140,074,676	141,179,934	143,979,679	142,480,777	138,758,941	142,868,667
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	13,182,200	13,023,802	13,273,815	13,651,290	13,711,141	13,865,411	14,007,468	14,117,993	14,397,968	14,248,078	13,875,894	14,286,867
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	21,511,896	21,692,906	22,670,324	22,844,721	23,336,695	24,320,906	25,481,992	24,706,614	23,963,883	24,323,441	24,559,643	25,393,764
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	1,592,036	1,382,195	1,376,120	1,412,636	1,445,534	1,349,745	1,373,261	1,432,763	1,377,808	1,412,419	1,518,449	1,495,542
Clearing account balances held with Bank of Namibia	8	1,235,265	1,553,713	1,448,485	1,758,726	1,804,785	2,575,894	3,188,417	1,297,550	1,221,105	1,445,056	1,973,348	2,992,406
Call account balances held with Bank of Namibia	9	17,591	17,409	17,641	18,006	18,373	19,365	19,740	20,585	22,099	22,699	24,185	25,388
Foreign currency deposits placed with the Bank of Namibia.	10	61,757	71,878	511,449	55,163	103,940	135,836	129,550	110,817	125,885	102,086	96,700	160,674
Securities of the Bank of Namibia	11	13,211	-	-	-	-	-	127,097	316,129	63,333	-	-	-
Treasury Bills of the Government of Namibia	12	12,623,052	12,301,560	12,811,350	12,992,679	13,441,338	13,491,842	13,966,014	14,488,193	13,810,912	13,952,548	13,843,771	13,535,695
Investment graded debt securities issued by Multilateral Development Banks or	13	99,937	99,949	99,961	99,974	99,987	53,332	-	-	-	-	-	-
Stocks, securities, bills and bonds of the Government of Namibia	14	5,696,940	6,130,812	6,345,236	6,321,731	6,324,032	6,452,229	6,554,327	6,882,896	7,220,963	7,228,561	7,040,624	7,018,255
STRIPS*** bonds	15	38,925	38,925	38,925	38,925	40,185	42,180	42,180	42,180	42,180	37,120	36,375	41,375
Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates	16	-	-	-	-	-	-	-	-	-	-	-	-
Any other securities, bonds and bills fully guaranteed by the Government of Namibia	17	-	-	-	-	-	-	-	-	-	-	-	-
Net amount of loans and deposit, repayable on demand, with Namibian banking	18	133,182	96,465	21,156	146,881	58,520	200,483	81,406	115,501	79,597	122,952	26,190	124,430
Excess/deficiency (line item 6 above less line item 5)	19	8,329,697	8,669,104	9,396,509	9,193,431	9,625,554	10,455,495	11,474,524	10,588,620	9,565,915	10,075,363	10,683,749	11,106,898
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TER	20	32,839	29,537	41,860	23,847	23,847	39,360	46,842	28,615	120,527	121,546	95,232	101,156