Bank of Namibia

NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2015

(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	78,638,175	77,200,248	78,988,795	80,892,361	82,757,473	83,148,212	84,230,005	98,838,305	83,491,474	84,374,340	85,364,978	85,887,729
Average amount of loans and advances received	2	1,740,913	1,719,263	1,613,732	1,748,352	1,518,713	1,662,947	1,614,123	2,399,012	1,697,049	1,868,577	1,869,679	1,870,560
Average amount of other liabilities (Excl. capital)	3	2,818,919	2,611,226	2,820,763	2,699,012	3,948,416	2,718,006	2,941,050	2,510,363	3,075,742	2,923,532	2,665,400	3,313,558
Average total liabilities (total of line items 1 - 3)**	4	**83,198,007**	**81,530,737**	**83,423,290**	**85,339,725**	**88,224,601**	**87,529,165**	**88,785,178**	**103,747,680**	**88,264,266**	**89,166,449**	**89,900,057**	**91,071,847**
Liquid assets required to be held over the compliance period at 10% of line item 4, column 1	5	**8,319,801**	**8,153,074**	**8,342,329**	**8,533,972**	**8,822,460**	**8,752,917**	**8,878,518**	**10,374,768**	**8,826,427**	**8,916,645**	**8,990,006**	**9,107,185**
Average daily amount of liquid assets held over the compliance period (total of line items 7-16)	6	**9,445,898**	**9,799,467**	**10,710,488**	**10,654,452**	**10,508,140**	**11,188,407**	**11,322,913**	**13,986,471**	**11,519,280**	**11,576,682**	**11,551,969**	**11,331,995**
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	1,114,622	1,013,558	1,099,110	1,120,201	1,168,212	1,134,912	1,213,089	1,743,021	1,286,445	1,198,758	1,200,506	1,329,250
Clearing account balances held with Bank of Namibia	8	1,409,663	1,761,903	1,746,107	1,397,801	916,372	991,284	1,001,474	1,041,824	949,475	1,023,476	1,220,008	1,190,358
Call account balances held with Bank of Namibia	9	-	-	-	-	-	-	-	-	-	-	-	-
Securities of the Bank of Namibia	10	-	-	-	-	-	60,666	29,032	215,404	100,000	148,025	118,334	-
Treasury Bills of the Government of Namibia	11	5,025,206	5,065,241	5,857,889	6,300,823	6,903,456	7,062,817	7,216,547	8,625,617	7,133,412	7,072,633	7,093,366	6,618,829
Stocks, securities, bills and bonds of the Government of Namibia	12	1,275,652	1,298,537	1,368,132	1,288,759	1,294,606	1,313,276	1,344,051	1,810,918	1,346,831	1,344,426	1,356,155	1,405,046
STRIPS*** bonds	13	77,498	132,442	132,442	125,869	125,784	125,784	125,784	125,784	125,784	125,784	123,266	122,351
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	522,258	506,786	485,807	400,000	78,710	478,668	371,936	402,903	556,332	642,580	419,333	645,162
Excess/deficiency (line item 6 above less line item 5)	**17**	**1,126,098**	**1,646,393**	**2,368,159**	**2,120,480**	**1,685,680**	**2,435,491**	**2,444,395**	**3,611,703**	**2,692,854**	**2,660,037**	**2,561,963**	**2,224,811**
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	18	-	-	-	-	-	-	-	-	-	-	-	-