Bank of Namibia

NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS
QUARTERLY FIGURES FOR THE YEAR 2012

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

	Line no.	First Quarter			Second Quarter			Third Quarter			Fourth Quarter		
		31-Jan	29-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	50,920,283	49,756,045	49,584,979	50,513,889	51,605,423	51,686,334	53,116,789	52,994,945	53,247,150	54,311,910	55,166,297	55,817,035
Average amount of loans and advances received	2	487,730	445,756	460,686	553,138	563,414	573,962	583,391	517,161	856,965	718,906	746,809	840,204
Average amount of other liabilities (Excl. capital)	3	1,768,915	2,197,150	2,551,000	1,753,982	1,998,149	1,897,740	1,687,836	1,702,584	1,746,112	1,665,837	1,810,116	1,795,947
Average total liabilities (total of line items 1 - 3)**	4	**53,176,928**	**52,398,951**	**52,596,665**	**52,821,009**	**54,166,986**	**54,158,036**	**55,388,016**	**55,214,690**	**55,850,227**	**56,696,653**	**57,723,222**	**58,453,186**
Liquid assets required to be held over the compliance period at 10% of line it	5	**5,317,693**	**5,239,895**	**5,259,667**	**5,282,101**	**5,416,699**	**5,415,804**	**5,538,802**	**5,521,469**	**5,585,023**	**5,669,665**	**5,772,322**	**5,845,319**
Average daily amount of liquid assets held over the compliance period (total	6	**6,150,247**	**6,389,369**	**6,600,910**	**6,421,599**	**6,648,954**	**6,981,078**	**6,864,698**	**6,962,267**	**6,965,874**	**6,910,303**	**6,889,100**	**7,310,030**
Notes and coins which are legal tender in Namibia, gold coin and bullion	7	498,496	552,113	579,561	632,514	652,370	619,386	633,233	644,802	587,999	623,616	686,162	825,194
Clearing account balances held with Bank of Namibia	8	835,619	766,995	836,524	783,233	1,078,613	1,398,205	1,244,788	1,149,076	1,221,111	1,225,809	976,292	1,313,839
Call account balances held with Bank of Namibia	9	-	-	-	-	-	-	-	-	-	-	-	-
Securities of the Bank of Namibia	10	-	-	-	-	-	-	-	-	-	-	-	-
Treasury Bills of the Government of Namibia	11	3,862,279	3,959,488	3,993,452	3,722,022	3,738,598	3,730,765	3,750,796	3,888,673	3,955,188	3,756,318	3,883,276	3,945,277
Stocks, securities, bills and bonds of the Government of Namibia	12	648,941	658,362	700,807	702,124	704,885	760,356	769,471	795,646	771,980	850,505	874,724	892,149
STRIPS*** bonds	13	70,041	13,650	13,650	11,765	11,700	11,700	11,700	11,700	11,700	9,750	9,750	9,750
Investment graded debt securities issued by Namibian Public Sector Entities	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	-	125,862	-	-	-	-	-	-	-	-	80,000	5,161
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	213,871	291,899	455,916	548,941	441,788	439,666	433,710	451,370	396,896	423,305	357,896	297,660
Excess/deficiency (line item 6 above less line item 5)	**17**	**832,554**	**1,149,474**	**1,341,244**	**1,139,498**	**1,232,255**	**1,565,274**	**1,325,896**	**1,440,798**	**1,380,851**	**1,240,638**	**1,116,778**	**1,464,711**
Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS	18	-	-	-	-	-	-	-	-	-	-	-	-