



COMPUTATION OF AGGREGATED MINIMUM LIQUID ASSETS RETURN (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2025 (N\$ '000)

| Description | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 |
|--|-------------------|--------------------|-----------------|-----------------|----------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|
| | January N\$(s) | February N\$(s) | March N\$(s) | April N\$(s) | May N\$(s) | June N\$(s) | July N\$(s) | August N\$(s) | September N\$(s) | October N\$(s) | November N\$(s) | December N\$(s) |
| Average total deposits (incl NCDs issued)* | 1,721,374 | 1,623,609 | 1,629,111 | 1,561,082 | 1,590,848 | 1,423,912 | 1,431,272 | 1,455,402 | 1,440,280 | | | |
| Average amount of loans and advances received | 1,923,085 | 1,926,900 | 1,953,459 | 1,997,446 | 1,980,446 | 2,122,088 | 2,056,627 | 1,962,500 | 2,050,622 | | | |
| Average amount of other liabilities (excl capital) | 253,150 | 211,037 | 171,592 | 167,535 | 244,349 | 141,596 | 139,636 | 196,759 | 267,783 | | | |
| Average total liabilities (total of line items 1 - 3)** | 3,897,609 | 3,761,546 | 3,754,162 | 3,726,068 | 3,815,643 | 3,687,596 | 3,629,535 | 3,614,657 | 3,758,685 | | | |
| Liquid assets required to be held over the compliance period at 10% of line item 4, column 1 | 389,761 | 376,159 | 375,416 | 372,607 | 381,564 | 368,766 | 362,954 | 361,466 | 375,869 | | | |
| Average daily amount of liquid assets held over the compliance period (total of line items 7-16) | 727,633 | 738,351 | 795,109 | 923,001 | 741,019 | 747,766 | 753,559 | 787,813 | 830,252 | | | |
| Notes and coins which are legal tender in Namibia, gold coin and bullion | 31,973 | 47,358 | 89,432 | 57,044 | 65,257 | 81,078 | 81,455 | 96,760 | 113,706 | | | |
| Clearing account balances held with Bank of Namibia | 265,804 | 237,216 | 189,616 | 360,370 | 129,783 | 134,466 | 130,403 | 203,066 | 229,893 | | | |
| Call account balances held with Bank of Namibia | 33,702 | 33,095 | 32,929 | 32,819 | 33,566 | 32,485 | 31,820 | 31,503 | 32,562 | | | |
| Foreign currency deposits placed with the Bank of Namibia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Securities of the Bank of Namibia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Treasury Bills of the Government of Namibia | 327,260 | 336,483 | 393,943 | 372,312 | 410,415 | 419,281 | 434,885 | 386,622 | 380,665 | | | |
| Investment graded debt securities issued by Multilateral Development Banks or Multilateral Development Organizations, denominated in domestic currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Stocks, securities, bills and bonds of the Government of Namibia | 51,031 | 51,395 | 51,747 | 50,282 | 50,327 | 50,691 | 51,098 | 51,443 | 51,783 | | | |
| STRIPS*** bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Investment graded debt securities issued by Namibian Public Sector Entities (PSE) and Corporates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Any other securities, bonds and bills fully guaranteed by the Government of Namibia, which form part of the public issue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Net amount of loans and deposit, repayable on demand, with Namibian banking institutions or building societies other than a subsidiary or fellow subsidiary of the banking society concerned or of a banking institution or building society by which the banking institution or institution | 17,863 | 32,804 | 37,442 | 50,174 | 51,671 | 29,759 | 23,988 | 18,419 | 21,643 | | | |
| Excess/deficiency (line item 6 above less line item 5) | 337,872 | 362,196 | 419,693 | 550,394 | 359,455 | 379,000 | 390,606 | 426,347 | 454,384 | | | |
| Memorandum item: AVERAGE NET INVESTMENTS IN NCDs AND INTERBANK TERM DEPOSITS/ LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |