Bank of Namibia

NAMIBIAN BANKING INDUSTRY
AGGREGATED MINIMUM LIQUID ASSETS (BIR 610)
QUARTERLY FIGURES FOR THE YEAR 2016

(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	86,667,027	85,740,299	86,894,668	87,030,828	89,302,055	90,472,483	89,498,266	88,165,403	88,334,037	90,666,234	90,059,691	89,928,650
Average amount of loans and advances receive	2	1,958,322	2,100,799	1,792,489	1,793,341	1,712,161	1,834,516	1,595,754	2,256,583	2,126,377	2,174,373	2,585,589	3,009,968
Average amount of other liabilities (Excl. capital	3	3,121,101	2,741,670	3,178,721	2,663,575	2,611,456	2,877,499	3,158,265	3,512,177	3,347,544	3,927,794	3,906,502	3,618,834
Average total liabilities (total of line items 1 - 3)**	4	**91,746,450**	**90,582,767**	**91,865,878**	**91,487,744**	**93,625,672**	**95,184,497**	**94,252,285**	**93,934,163**	**93,807,958**	**96,768,400**	**96,551,782**	**96,557,452**
Liquid assets required to be held over the compil	5	**9,174,645**	**9,058,277**	**9,186,588**	**9,148,774**	**9,362,567**	**9,518,450**	**9,425,229**	**9,393,416**	**9,380,796**	**9,676,840**	**9,655,178**	**9,655,745**
Average daily amount of liquid assets held over t	6	**10,954,110**	**11,017,888**	**12,126,986**	**12,127,302**	**12,653,682**	**11,990,627**	**11,554,000**	**11,800,541**	**11,386,590**	**11,105,366**	**12,283,986**	**12,525,500**
Notes and coins which are legal tender in Namib	7	1,171,652	1,100,760	1,204,717	1,173,085	1,153,799	1,108,124	1,118,312	1,163,844	1,115,575	1,138,016	1,268,659	1,338,988
Clearing account balances held with Bank of Nai	8	1,078,580	1,329,130	2,163,393	1,872,477	1,653,863	1,861,843	1,501,806	1,550,984	1,334,658	1,224,699	1,923,564	1,997,955
Call account balances held with Bank of Namibia	9	-	15,020	-	-	-	-	-	-	-	-	-	-
Securities of the Bank of Namibia	10	-	13,793	583,197	876,238	1,114,183	442,518	255,038	123,778	242,990	12,000	48,872	55,660
Treasury Bills of the Government of Namibia	11	6,659,426	6,697,120	6,347,105	6,218,121	6,479,252	6,425,408	6,488,890	6,564,997	6,273,443	6,322,531	6,655,422	6,701,581
Stocks, securities, bills and bonds of the Govern	12	1,298,625	1,296,389	1,293,945	1,357,526	1,510,392	1,467,588	1,511,180	1,696,390	1,611,731	1,626,102	1,641,042	1,625,605
STRIPS*** bonds	13	123,215	123,626	123,626	121,355	121,355	120,193	120,193	120,193	120,193	121,339	116,761	109,228
Investment graded debt securities issued by Nam	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 guarant	15	438,064	399,311	390,001	487,500	583,710	514,999	537,581	-	-	-	-	-
Net amount of loans and deposit, repayable on d	16	163,548	21,739	-	-	16,129	28,954	-	559,355	667,000	639,678	608,666	675,484
Excess/deficiency (line item 6 above less line ite	**17**	**1,779,465**	**1,959,611**	**2,940,398**	**2,978,528**	**3,291,115**	**2,472,178**	**2,128,772**	**2,407,125**	**2,005,794**	**1,428,526**	**2,628,808**	**2,869,755**
Memorandum item: AVERAGE NET INVESTMEN	18	-	-	-	-	-	-	-	-	-	-	-	-