

Commercial Banks Liquidity Position



The overall liquidity position in '000 comprises of:

End of day net borrowing from /lending to South African banks

End of day settlement account, excluding funds pledged for liquid assets requirement and Repos

Date	Position in Namibia Namibia	Position in SA South Africa	Overall liquidity position	Day-day change	Repos	BoN Bills
21-Feb-17	994,577	2,156,982	3,151,559	1,003,242	834,617	0
22-Feb-17	1,026,949	1,940,863	2,967,812	-183,747	735,658	0
23-Feb-17	938,876	1,517,231	2,456,107	-511,705	735,658	0
24-Feb-17	431,739	1,099,796	1,531,535	-924,572	735,658	0
27-Feb-17	-39,849	1,432,827	1,392,978	-138,557	735,658	0
28-Feb-17	296,176	748,565	1,044,741	-348,237	735,658	0
1-Mar-17	-64,647	903,016	838,369	-206,372	914,503	0
2-Mar-17	-85,121	1,305,586	1,220,465	382,096	914,503	0
3-Mar-17	-88,758	441,505	352,747	-867,718	914,503	0
6-Mar-17	152,771	840,180	992,951	640,204	914,503	0
7-Mar-17	-65,078	892,643	827,566	-165,385	914,503	0
8-Mar-17	-565,699	828,239	262,541	-565,025	1,444,899	0
9-Mar-17	-468,509	653,523	185,014	-77,526	1,444,899	0
10-Mar-17	-371,428	2,416,587	2,045,159	1,860,144	1,444,899	0
13-Mar-17	-92,248	1,964,059	1,871,811	-173,348	1,444,899	0
14-Mar-17	19,710	1,797,059	1,816,769	-55,043	1,444,899	0
15-Mar-17	-240,902	1,763,461	1,522,559	-294,209	1,195,246	0
16-Mar-17	-217,687	1,710,404	1,492,718	-29,841	1,195,246	0
17-Mar-17	-389,514	1,261,424	871,910	-620,808	1,195,246	0
20-Mar-17	-118,336	1,203,646	1,085,310	213,400	1,195,246	0
22-Mar-17	210,930	1,227,595	1,438,525	353,215	1,003,407	0