

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
03-Oct-16	461 948	397 182	859 130	-340 720	704 200	350 000
04-Oct-16	416 817	378 648	795 465	-63 665	704 200	350 000
05-Oct-16	560 119	244 564	804 683	9 218	598 216	350 000
06-Oct-16	520 403	271 454	791 857	-12 826	598 216	350 000
07-Oct-16	409 740	146 225	555 965	-235 892	598 216	350 000
10-Oct-16	418 089	340 984	759 074	203 109	598 216	30 000
11-Oct-16	603 607	320 373	923 979	164 906	600 366	30 000
12-Oct-16	340 844	529 350	870 194	-53 786	616 153	30 000
13-Oct-16	396 088	827 571	1 223 660	353 466	616 153	30 000
14-Oct-16	572 622	764 371	1 336 993	113 333	616 153	30 000
17-Oct-16	482 193	974 629	1 456 822	119 830	616 153	0
18-Oct-16	483 142	553 135	1 036 277	-420 546	616 153	0
19-Oct-16	171 672	639 828	811 500	-224 777	618 147	0
20-Oct-16	433 782	361 403	795 185	-16 315	618 147	0
21-Oct-16	630 051	1 719 142	2 349 193	1 554 008	618 147	0
24-Oct-16	390 747	1 163 392	1 554 139	-795 054	618 147	0
25-Oct-16	421 105	498 322	919 426	-634 713	618 147	0
26-Oct-16	708 439	676 278	1 384 717	465 291	432 631	0
27-Oct-16	967 406	744 589	1 711 995	327 278	432 631	0
28-Oct-16	863 710	788 500	1 652 211	-59 785	452 464	0
31-Oct-16	952 141	316 536	1 268 677	-383 534	452 720	0