

## 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
18-Sep-17	3,085,810	764,998	3,850,808	-191,725	29,536	3,170,000
19-Sep-17	3,101,041	1,068,169	4,169,210	318,402	29,536	3,170,000
20-Sep-17	3,873,068	529,418	4,402,486	233,276	49,197	3,170,000
21-Sep-17	2,999,764	359,929	3,359,693	-1,042,793	49,197	3,170,000
22-Sep-17	2,417,535	432,415	2,849,950	-509,743	49,197	3,170,000
25-Sep-17	2,332,155	332,500	2,664,655	-185,296	49,197	3,070,000
26-Sep-17	1,989,357	503,648	2,493,004	-171,650	49,197	3,070,000
27-Sep-17	2,452,154	230,607	2,682,761	189,757	38,498	3,070,000
28-Sep-17	2,324,594	340,876	2,665,470	-17,291	38,498	3,070,000
29-Sep-17	2,336,310	374,383	2,710,693	45,222	38,498	3,070,000
02-Oct-17	2,005,554	115,182	2,120,736	-589,957	38,498	2,870,000
03-Oct-17	1,731,188	519,577	2,250,765	130,029	38,498	2,870,000
04-Oct-17	1,887,200	492,450	2,379,650	128,885	39,067	2,870,000
05-Oct-17	1,698,907	142,589	1,841,497	-538,153	114,491	2,870,000
06-Oct-17	2,094,820	158,871	2,253,691	412,195	39,067	2,870,000
09-Oct-17	1,649,906	810,393	2,460,300	206,609	39,067	2,740,000
10-Oct-17	1,693,132	952,362	2,645,493	185,194	39,067	2,740,000
11-Oct-17	1,759,103	852,694	2,611,797	-33,696	0	2,740,000
12-Oct-17	1,642,234	710,930	2,353,165	-258,632	0	2,740,000
13-Oct-17	2,006,289	543,913	2,550,202	197,037	0	2,740,000
16-Oct-17	2,451,421	600,025	3,051,446	501,245	0	2,470,000
17-Oct-17	2,427,676	801,654	3,229,331	177,885	0	2,470,000
18-Oct-17	2,422,914	592,221	3,015,135	-214,196	0	2,470,000