

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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|
| 1-Nov-16 | 1,009,196 | 510,648 | 1,519,844 | 251,167 | 432,631 | 0 |
| 2-Nov-16 | 1,128,845 | 497,732 | 1,626,578 | 106,733 | 176,022 | 0 |
| 3-Nov-16 | 706,179 | 639,273 | 1,345,452 | -281,126 | 176,022 | 0 |
| 4-Nov-16 | 714,839 | 370,129 | 1,084,967 | -260,485 | 176,022 | 0 |
| 7-Nov-16 | 784,352 | 545,205 | 1,329,557 | 244,590 | 176,022 | 0 |
| 8-Nov-16 | 764,757 | 444,674 | 1,209,431 | -120,126 | 176,022 | 0 |
| 9-Nov-16 | 857,310 | 253,851 | 1,111,160 | -98,271 | 355,635 | 0 |
| 10-Nov-16 | 1,177,347 | -27,609 | 1,149,737 | 38,577 | 355,635 | 0 |
| 11-Nov-16 | 931,347 | 165,894 | 1,097,241 | -52,496 | 355,635 | 0 |
| 14-Nov-16 | 1,262,804 | -100,876 | 1,161,928 | 64,687 | 355,635 | 0 |
| 15-Nov-16 | 1,118,960 | -126,523 | 992,437 | -169,491 | 355,635 | 0 |
| 16-Nov-16 | 677,774 | 97,531 | 775,305 | -217,133 | 384,864 | 0 |
| 17-Nov-16 | 474,683 | 23,496 | 498,179 | -277,125 | 384,864 | 0 |
| 18-Nov-16 | 885,818 | 242,916 | 1,128,733 | 630,554 | 384,864 | 0 |
| 21-Nov-16 | 1,346,963 | 2,722,664 | 4,069,626 | 2,940,893 | 384,864 | 0 |
| 22-Nov-16 | 1,614,561 | 2,222,078 | 3,836,639 | -232,987 | 384,864 | 0 |
| 23-Nov-16 | 1,655,479 | 1,244,995 | 2,900,474 | -936,165 | 360,602 | 0 |
| 24-Nov-16 | 1,413,651 | 819,526 | 2,233,178 | -667,296 | 369,180 | 0 |
| 25-Nov-16 | 1,134,857 | 970,915 | 2,105,773 | -127,405 | 360,602 | 0 |
| 28-Nov-16 | 1,155,730 | 1,196,423 | 2,352,153 | 246,380 | 360,602 | 0 |
| 29-Nov-16 | 1,951,584 | 835,795 | 2,787,379 | 435,226 | 360,602 | 0 |