

## 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<br>Namibia | Position in SA<br>South Africa | Overall liquidity<br>position | Day-day change | Repos   | BoN Bills |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|
| 1-Aug-16  | 1,333,083                      | 1,365,229                      | 2,698,312                     | 123,112        | 153,772 | -         |
| 2-Aug-16  | 1,350,373                      | 1,364,643                      | 2,715,017                     | 16,705         | 153,772 | -         |
| 3-Aug-16  | 1,208,909                      | 1,233,509                      | 2,442,418                     | -272,599       | 153,772 | -         |
| 4-Aug-16  | 1,434,716                      | 1,294,003                      | 2,728,719                     | 286,301        | 154,103 | -         |
| 5-Aug-16  | 1,100,212                      | 1,523,991                      | 2,624,203                     | -104,516       | 154,103 | -         |
| 8-Aug-16  | 1,610,310                      | 1,496,740                      | 3,107,049                     | 482,846        | 154,103 | -         |
| 9-Aug-16  | 1,879,559                      | 1,054,725                      | 2,934,284                     | -172,765       | 154,103 | -         |
| 10-Aug-16 | 1,266,257                      | 1,578,233                      | 2,844,490                     | -89,794        | 154,103 | -         |
| 11-Aug-16 | 1,314,917                      | 1,053,155                      | 2,368,071                     | -476,418       | 154,103 | -         |
| 12-Aug-16 | 1,280,346                      | 2,005,757                      | 3,286,103                     | 918,031        | -       | -         |
| 15-Aug-16 | 964,279                        | 1,950,987                      | 2,915,266                     | -370,836       | -       | 350,000   |
| 16-Aug-16 | 1,391,639                      | 1,805,237                      | 3,196,876                     | 281,610        | -       | 350,000   |
| 17-Aug-16 | 1,434,780                      | 2,031,304                      | 3,466,084                     | 269,208        | -       | 350,000   |
| 18-Aug-16 | 1,373,424                      | 1,597,326                      | 2,970,750                     | -495,334       | -       | 350,000   |
| 19-Aug-16 | 1,396,388                      | 1,383,147                      | 2,779,535                     | -191,215       | 51,290  | 350,000   |
| 22-Aug-16 | 1,590,735                      | 1,521,493                      | 3,112,228                     | 332,693        | -       | 350,000   |
| 23-Aug-16 | 1,501,404                      | 1,946,141                      | 3,447,546                     | 335,318        | -       | -         |
| 24-Aug-16 | 1,239,040                      | 1,638,156                      | 2,877,196                     | -570,349       | 21,860  | -         |
| 25-Aug-16 | 1,346,389                      | 1,512,556                      | 2,858,945                     | -18,251        | -       | -         |
| 29-Aug-16 | 1,128,897                      | 1,668,719                      | 2,797,615                     | -61,330        | -       | -         |
| 30-Aug-16 | 987,664                        | 1,280,819                      | 2,268,484                     | -529,132       | -       | -         |
| 31-Aug-16 | 1,201,403                      | 1,191,824                      | 2,393,228                     | 124,744        | 38,552  | -         |