

## 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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|
| 29-Aug-16 | 1 128 897                      | 1 668 719                      | 2 797 615                     | -61 330        | 0       | 0         |
| 30-Aug-16 | 987 664                        | 1 280 819                      | 2 268 484                     | -529 132       | 0       | 0         |
| 31-Aug-16 | 1 201 403                      | 1 191 824                      | 2 393 228                     | 124 744        | 38 552  | 0         |
| 01-Sep-16 | 1 300 447                      | 1 472 392                      | 2 772 839                     | 379 612        | 38 552  | 0         |
| 02-Sep-16 | 1 390 143                      | 1 801 077                      | 3 191 220                     | 418 380        | 38 552  | 0         |
| 05-Sep-16 | 1 635 682                      | 1 636 205                      | 3 271 886                     | 80 667         | 61 592  | 0         |
| 06-Sep-16 | 1 532 206                      | 2 079 338                      | 3 611 544                     | 339 657        | 38 552  | 0         |
| 07-Sep-16 | 1 718 809                      | 2 343 861                      | 4 062 670                     | 451 126        | 58 226  | 0         |
| 08-Sep-16 | 1 891 808                      | 2 413 013                      | 4 304 821                     | 242 151        | 58 226  | 0         |
| 09-Sep-16 | 1 782 401                      | 2 707 082                      | 4 489 482                     | 184 661        | 58 226  | 300 000   |
| 12-Sep-16 | 1 629 183                      | 2 675 749                      | 4 304 932                     | -184 550       | 58 226  | 300 000   |
| 13-Sep-16 | 1 691 428                      | 3 748 954                      | 5 440 382                     | 1 135 450      | 58 226  | 300 000   |
| 14-Sep-16 | 1 754 917                      | 3 430 245                      | 5 185 163                     | -255 220       | 28 964  | 300 000   |
| 15-Sep-16 | 2 021 680                      | 2 990 727                      | 5 012 407                     | -172 755       | 28 964  | 300 000   |
| 16-Sep-16 | 1 763 983                      | 2 261 098                      | 4 025 080                     | -987 327       | 28 964  | 300 000   |
| 19-Sep-16 | 1 906 806                      | 1 882 859                      | 3 789 666                     | -235 415       | 28 964  | 320 000   |
| 20-Sep-16 | 1 963 906                      | 1 685 672                      | 3 649 578                     | -140 088       | 28 964  | 320 000   |
| 21-Sep-16 | 1 317 757                      | 450 136                        | 1 767 893                     | -1 881 684     | 0       | 320 000   |
| 22-Sep-16 | 1 278 060                      | 484 966                        | 1 763 025                     | -4 868         | 0       | 320 000   |
| 23-Sep-16 | 763 239                        | 164 221                        | 927 459                       | -835 566       | 0       | 320 000   |
| 26-Sep-16 | 887 226                        | 128 698                        | 1 015 924                     | 88 464         | 0       | 360 000   |
| 27-Sep-16 | 757 760                        | 369 029                        | 1 126 788                     | 110 865        | 107 779 | 360 000   |
| 28-Sep-16 | 1 102 001                      | 378 184                        | 1 480 185                     | 353 397        | 704 200 | 360 000   |
| 29-Sep-16 | 794 359                        | 476 163                        | 1 270 522                     | -209 663       | 704 200 | 360 000   |
| 30-Sep-16 | 1 064 088                      | 135 762                        | 1 199 850                     | -70 672        | 704 200 | 360 000   |