

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
13-Jun-16	2 815 645	1 812 276	4 627 921	922 866	-	-
14-Jun-16	2 406 709	2 337 731	4 744 440	116 520	-	-
15-Jun-16	1 939 547	2 400 732	4 340 280	-404 161	-	-
16-Jun-16	1 838 708	2 399 074	4 237 782	-102 497	-	-
17-Jun-16	2 336 566	1 795 748	4 132 314	-105 468	-	-
20-Jun-16	2 273 210	1 723 202	3 996 412	-135 902	-	-
21-Jun-16	2 330 326	1 576 495	3 906 821	-89 591	-	-
22-Jun-16	2 584 137	1 195 315	3 779 451	-127 370	-	-
23-Jun-16	2 724 324	860 217	3 584 541	-194 910	-	-
24-Jun-16	2 561 979	887 117	3 449 095	-135 446	-	-
27-Jun-16	2 396 037	596 896	2 992 934	-456 162	-	-
28-Jun-16	2 104 158	598 231	2 702 389	-290 545	-	-
29-Jun-16	325 912	888 498	1 214 410	-1 487 979	671 146	-
30-Jun-16	877 298	619 494	1 496 792	282 382	671 146	-
01-Jul-16	607 851	531 410	1 139 261	-357 531	671 146	-
04-Jul-16	809 912	270 182	1 080 094	-59 167	671 146	-
05-Jul-16	810 977	444 255	1 255 232	175 138	671 146	-
06-Jul-16	1 188 037	689 996	1 878 033	622 801	158 361	-
07-Jul-16	1 350 154	1 131 995	2 482 149	604 116	158 361	-
08-Jul-16	1 068 233	1 543 139	2 611 373	129 224	158 361	-
11-Jul-16	1 211 074	1 060 081	2 271 155	-340 218	158 361	200 000
12-Jul-16	1 006 673	1 152 857	2 159 530	-111 625	158 361	200 000