

## 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
26-Jul-17	2,162,420	776,233	2,938,652	1,014,714	143,883	1,990,000
27-Jul-17	2,730,888	65,589	2,796,476	-142,176	143,883	1,990,000
28-Jul-17	2,501,145	213,179	2,714,324	-82,152	143,883	1,990,000
31-Jul-17	3,312,770	350,319	3,663,089	948,765	143,883	1,960,000
1-Aug-17	3,208,630	222,373	3,431,003	-232,086	143,883	1,960,000
2-Aug-17	3,574,923	-105,630	3,469,293	38,290	144,104	1,960,000
3-Aug-17	3,542,180	15,210	3,557,390	88,097	144,104	1,960,000
4-Aug-17	3,240,095	35,581	3,275,676	-281,714	144,104	1,960,000
7-Aug-17	2,760,184	257,553	3,017,737	-257,939	144,104	2,190,000
8-Aug-17	2,539,228	1,216,264	3,755,492	737,755	144,104	2,190,000
9-Aug-17	2,678,677	1,360,071	4,038,748	283,256	144,292	2,190,000
10-Aug-17	4,077,559	1,190,785	5,268,344	1,229,595	144,292	2,190,000
11-Aug-17	4,156,858	-64,466	4,092,391	-1,175,952	144,292	2,190,000
14-Aug-17	3,584,052	320,398	3,904,451	-187,940	144,292	2,610,000
15-Aug-17	3,296,548	360,859	3,657,407	-247,043	144,292	2,610,000
16-Aug-17	3,761,468	921,375	4,682,843	1,025,436	144,591	2,610,000
17-Aug-17	2,413,606	1,710,380	4,123,986	-558,857	144,591	2,610,000
18-Aug-17	2,021,194	2,657,485	4,678,679	554,693	144,591	2,610,000
21-Aug-17	1,842,852	2,065,177	3,908,029	-770,650	144,591	2,740,000
22-Aug-17	2,013,188	1,801,059	3,814,247	-93,782	144,591	2,740,000
23-Aug-17	2,228,601	2,006,961	4,235,562	421,315	144,931	2,740,000