

## 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-Dec-16  | 2,431,903                      | 486,793                        | 2,918,696                     | 21,664         | 337,270 | 0         |
| 2-Dec-16  | 2,242,028                      | 372,192                        | 2,614,219                     | -304,477       | 337,270 | 0         |
| 5-Dec-16  | 1,465,419                      | 549,606                        | 2,015,025                     | -599,194       | 337,270 | 0         |
| 6-Dec-16  | 1,627,271                      | 189,544                        | 1,816,816                     | -198,210       | 337,270 | 0         |
| 7-Dec-16  | 1,658,830                      | 114,114                        | 1,772,944                     | -43,872        | 733,906 | 0         |
| 8-Dec-16  | 1,605,784                      | 66,044                         | 1,671,828                     | -101,116       | 733,906 | 0         |
| 9-Dec-16  | 1,801,131                      | -208,829                       | 1,592,302                     | -79,526        | 742,451 | 0         |
| 12-Dec-16 | 1,369,923                      | -251,175                       | 1,118,748                     | -473,554       | 733,906 | 0         |
| 13-Dec-16 | 1,143,693                      | -58,754                        | 1,084,939                     | -33,809        | 733,906 | 0         |
| 14-Dec-16 | 1,926,323                      | 675,243                        | 2,601,565                     | 1,516,627      | 15,091  | 0         |
| 15-Dec-16 | 2,467,124                      | -265,506                       | 2,201,618                     | -399,947       | 0       | 0         |
| 16-Dec-16 | 1,943,317                      | -332,097                       | 1,611,220                     | -590,399       | 0       | 0         |
| 19-Dec-16 | 1,415,781                      | 923,147                        | 2,338,929                     | 727,709        | 0       | 0         |
| 20-Dec-16 | 2,315,318                      | 364,711                        | 2,680,029                     | 341,100        | 0       | 0         |
| 21-Dec-16 | 2,347,685                      | 1,958,624                      | 4,306,309                     | 1,626,281      | 177,798 | 0         |
| 22-Dec-16 | 2,713,367                      | 1,151,869                      | 3,865,236                     | -441,073       | 177,798 | 0         |
| 23-Dec-16 | 2,651,672                      | 953,021                        | 3,604,693                     | -260,543       | 177,798 | 0         |
| 27-Dec-16 | 2,575,909                      | 980,078                        | 3,555,987                     | -48,706        | 177,798 | 0         |
| 28-Dec-16 | 2,658,769                      | 1,242,670                      | 3,901,440                     | 345,453        | 716,038 | 0         |
| 29-Dec-16 | 2,322,572                      | 1,555,490                      | 3,878,062                     | -23,377        | 716,038 | 0         |