

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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|-----------|-----------|
| 27-Mar-17 | 323,687 | 1,426,067 | 1,749,755 | 677,316 | 765,043 | 0 |
| 28-Mar-17 | 288,289 | 2,103,890 | 2,392,179 | 642,424 | 765,043 | 0 |
| 29-Mar-17 | 693,691 | 2,216,182 | 2,909,873 | 517,694 | 1,229,274 | 0 |
| 30-Mar-17 | 983,040 | 705,842 | 1,688,882 | -1,220,991 | 1,229,274 | 0 |
| 31-Mar-17 | 868,400 | 378,372 | 1,246,772 | -442,110 | 1,229,274 | 0 |
| 3-Apr-17 | 334,167 | 869,400 | 1,203,567 | -43,205 | 1,229,274 | 0 |
| 4-Apr-17 | -143,641 | 1,912,012 | 1,768,371 | 564,804 | 1,229,274 | 0 |
| 5-Apr-17 | 481,239 | 1,319,294 | 1,800,534 | 32,163 | 988,956 | 0 |
| 6-Apr-17 | 508,200 | 1,226,721 | 1,734,921 | -65,612 | 988,956 | 0 |
| 7-Apr-17 | 355,824 | 1,231,029 | 1,586,854 | -148,067 | 988,956 | 0 |
| 10-Apr-17 | 256,973 | 1,118,056 | 1,375,029 | -211,825 | 988,956 | 0 |
| 11-Apr-17 | -121,700 | 1,890,665 | 1,768,964 | 393,936 | 988,956 | 0 |
| 12-Apr-17 | 239,477 | 1,308,123 | 1,547,600 | -221,364 | 953,368 | 0 |
| 13-Apr-17 | 248,128 | 930,231 | 1,178,359 | -369,241 | 953,368 | 0 |
| 18-Apr-17 | 277,995 | 1,494,672 | 1,772,667 | 594,308 | 953,368 | 0 |
| 19-Apr-17 | 29,878 | 882,788 | 912,667 | -860,000 | 955,360 | 0 |
| 20-Apr-17 | 212,910 | 2,264,155 | 2,477,065 | 1,564,398 | 955,360 | 0 |
| 21-Apr-17 | 572,762 | 2,388,899 | 2,961,661 | 484,596 | 955,360 | 0 |
| 24-Apr-17 | 236,940 | 2,277,893 | 2,514,832 | -446,829 | 959,432 | 0 |
| 25-Apr-17 | 90,361 | 2,078,806 | 2,169,168 | -345,665 | 955,360 | 0 |
| 26-Apr-17 | 45,075 | 2,113,262 | 2,158,337 | -10,831 | 714,672 | 0 |