

## 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
25-Sep-18	2,804,066	2,741,845	5,545,911	542,516	253,705	1,700,000
26-Sep-18	2,963,252	2,244,616	5,207,868	-338,043	146,870	1,700,000
27-Sep-18	3,058,753	1,673,002	4,731,755	-476,113	146,870	1,700,000
28-Sep-18	3,138,791	1,182,074	4,320,865	-410,890	146,870	1,700,000
01-Oct-18	3,018,280	1,792,535	4,810,815	489,950	146,870	1,500,000
02-Oct-18	2,962,964	1,778,065	4,741,029	-69,786	146,870	1,500,000
03-Oct-18	3,161,811	1,870,347	5,032,158	291,129	254,490	1,500,000
04-Oct-18	2,934,082	1,189,901	4,123,982	-908,176	254,490	1,500,000
05-Oct-18	2,697,745	1,218,944	3,916,689	-207,293	254,490	1,500,000
08-Oct-18	2,274,581	1,406,186	3,680,768	-235,921	254,490	2,050,000
09-Oct-18	2,427,507	1,020,181	3,447,688	-233,079	254,490	2,050,000
10-Oct-18	1,982,289	1,760,017	3,742,306	294,618	254,842	2,050,000
11-Oct-18	2,200,431	1,221,622	3,422,053	-320,253	254,842	2,050,000
12-Oct-18	2,380,496	764,239	3,144,735	-277,318	254,842	2,050,000
15-Oct-18	2,616,529	839,299	3,455,828	311,093	254,842	1,750,000
16-Oct-18	2,202,023	876,346	3,078,369	-377,459	254,842	1,750,000
17-Oct-18	1,949,648	1,130,237	3,079,885	1,517	446,657	1,750,000
18-Oct-18	1,445,930	855,844	2,301,774	-778,111	446,657	1,750,000
19-Oct-18	1,164,246	1,050,770	2,215,015	-86,759	493,026	1,750,000
22-Oct-18	1,440,499	907,781	2,348,279	133,264	457,436	1,600,000
23-Oct-18	1,026,565	1,068,036	2,094,601	-253,678	446,657	1,600,000
24-Oct-18	1,292,072	1,667,520	2,959,592	864,991	447,325	1,600,000
25-Oct-18	1,468,897	1,203,220	2,672,117	-287,475	447,325	1,600,000