

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
29-Aug-16	1,128,897	1,668,719	2,797,615	-61,330	0	0
30-Aug-16	987,664	1,280,819	2,268,484	-529,132	0	0
31-Aug-16	1,201,403	1,191,824	2,393,228	124,744	38,552	0
1-Sep-16	1,300,447	1,472,392	2,772,839	379,612	38,552	0
2-Sep-16	1,390,143	1,801,077	3,191,220	418,380	38,552	0
5-Sep-16	1,635,682	1,636,205	3,271,886	80,667	61,592	0
6-Sep-16	1,532,206	2,079,338	3,611,544	339,657	38,552	0
7-Sep-16	1,718,809	2,343,861	4,062,670	451,126	58,226	0
8-Sep-16	1,891,808	2,413,013	4,304,821	242,151	58,226	0
9-Sep-16	1,782,401	2,707,082	4,489,482	184,661	58,226	300,000
12-Sep-16	1,629,183	2,675,749	4,304,932	-184,550	58,226	300,000
13-Sep-16	1,691,428	3,748,954	5,440,382	1,135,450	58,226	300,000
14-Sep-16	1,754,917	3,430,245	5,185,163	-255,220	28,964	300,000
15-Sep-16	2,021,680	2,990,727	5,012,407	-172,755	28,964	300,000
16-Sep-16	1,763,983	2,261,098	4,025,080	-987,327	28,964	300,000
19-Sep-16	1,906,806	1,882,859	3,789,666	-235,415	28,964	320,000
20-Sep-16	1,963,906	1,685,672	3,649,578	-140,088	28,964	320,000
21-Sep-16	1,317,757	450,136	1,767,893	-1,881,684	0	320,000
22-Sep-16	1,278,060	484,966	1,763,025	-4,868	0	320,000
23-Sep-16	763,239	164,221	927,459	-835,566	0	320,000
26-Sep-16	887,226	128,698	1,015,924	88,464	0	360,000
27-Sep-16	757,760	369,029	1,126,788	110,865	107,779	360,000
28-Sep-16	1,102,001	378,184	1,480,185	353,397	704,200	360,000