

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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|
| 05-Sep-16 | 1 635 682 | 1 636 205 | 3 271 886 | 80 667 | 61 592 | 0 |
| 06-Sep-16 | 1 532 206 | 2 079 338 | 3 611 544 | 339 657 | 38 552 | 0 |
| 07-Sep-16 | 1 718 809 | 2 343 861 | 4 062 670 | 451 126 | 58 226 | 0 |
| 08-Sep-16 | 1 891 808 | 2 413 013 | 4 304 821 | 242 151 | 58 226 | 0 |
| 09-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 |
| 29-Sep-16 | 794 359 | 476 163 | 1 270 522 | -209 663 | 704 200 | 360 000 |
| 30-Sep-16 | 1 064 088 | 135 762 | 1 199 850 | -70 672 | 704 200 | 360 000 |
| 03-Oct-16 | 461 948 | 397 182 | 859 130 | -340 720 | 704 200 | 350 000 |
| 04-Oct-16 | 416 817 | 378 648 | 795 465 | -63 665 | 704 200 | 350 000 |
| 05-Oct-16 | 560 119 | 244 564 | 804 683 | 9 218 | 598 216 | 350 000 |