

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
3-Mar-17	-88,758	441,505	352,747	-867,718	914,503	0
6-Mar-17	152,771	840,180	992,951	640,204	914,503	0
7-Mar-17	-65,078	892,643	827,566	-165,385	914,503	0
8-Mar-17	-565,699	828,239	262,541	-565,025	1,444,899	0
9-Mar-17	-468,509	653,523	185,014	-77,526	1,444,899	0
10-Mar-17	-371,428	2,416,587	2,045,159	1,860,144	1,444,899	0
13-Mar-17	-92,248	1,964,059	1,871,811	-173,348	1,444,899	0
14-Mar-17	19,710	1,797,059	1,816,769	-55,043	1,444,899	0
15-Mar-17	-240,902	1,763,461	1,522,559	-294,209	1,195,246	0
16-Mar-17	-217,687	1,710,404	1,492,718	-29,841	1,195,246	0
17-Mar-17	-389,514	1,261,424	871,910	-620,808	1,195,246	0
20-Mar-17	-118,336	1,969,646	1,851,310	979,400	1,195,246	0
22-Mar-17	449,294	1,227,595	1,676,889	-174,421	765,043	0
23-Mar-17	374,787	893,807	1,268,595	-408,294	765,043	0
24-Mar-17	202,314	870,125	1,072,439	-196,156	765,043	0
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