

## 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	Position in SA	Overall liquidity	Day-day change	Repos	BoN Bills
25-Oct-17	2,099,932	1,529,183	3,629,115	-130,002	0	2,210,000
26-Oct-17	1,842,138	1,521,288	3,363,427	-265,688	0	2,210,000
27-Oct-17	1,977,952	1,671,859	3,649,810	286,384	0	2,210,000
30-Oct-17	1,863,717	1,016,992	2,880,709	-769,101	0	2,600,000
31-Oct-17	1,706,376	1,173,496	2,879,872	-837	0	2,600,000
01-Nov-17	2,024,393	521,246	2,545,639	-334,233	9,846	2,600,000
02-Nov-17	2,080,572	1,231,851	3,312,423	766,784	9,846	2,600,000
03-Nov-17	1,582,343	859,532	2,441,875	-870,548	9,846	2,600,000
06-Nov-17	2,079,849	793,919	2,873,768	431,894	9,846	2,330,000
07-Nov-17	1,951,463	1,178,928	3,130,391	256,622	9,846	2,330,000
08-Nov-17	1,984,285	1,179,260	3,163,545	33,154	9,858	2,330,000
09-Nov-17	1,852,061	1,341,138	3,193,199	29,654	9,858	2,330,000
10-Nov-17	2,159,769	961,996	3,121,764	-71,435	9,858	2,330,000
13-Nov-17	1,963,857	1,288,803	3,252,660	130,896	9,858	2,030,000
14-Nov-17	2,164,725	1,047,027	3,211,752	-40,908	9,858	2,030,000
15-Nov-17	1,997,373	1,025,395	3,022,769	-188,983	0	2,030,000
16-Nov-17	1,834,257	1,126,825	2,961,083	-61,686	0	2,030,000
17-Nov-17	2,907,162	694,171	3,601,333	640,250	0	2,030,000
20-Nov-17	3,456,679	658,145	4,114,824	513,491	0	1,597,500
21-Nov-17	3,685,237	594,923	4,280,160	165,337	0	1,597,500
22-Nov-17	3,444,451	407,259	3,851,710	-428,450	0	1,597,500
23-Nov-17	2,949,435	629,674	3,579,109	-272,601	0	1,597,500
24-Nov-17	2,353,977	497,173	2,851,150	-727,959	0	1,597,500
27-Nov-17	2,526,917	636,723	3,163,640	312,490	0	1,015,000