

## 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
27-Dec-16	2,575,909	980,078	3,555,987	-48,706	177,798	0
28-Dec-16	2,658,769	1,242,670	3,901,440	345,453	716,038	0
29-Dec-16	2,322,572	1,555,490	3,878,062	-23,377	716,038	0
30-Dec-16	1,461,309	1,172,626	2,633,934	-1,244,128	716,038	0
3-Jan-17	908,293	1,197,847	2,106,141	-527,793	716,038	0
4-Jan-17	633,896	1,358,916	1,992,812	-113,329	1,288,464	0
5-Jan-17	931,422	1,206,276	2,137,698	144,886	1,288,464	0
6-Jan-17	150,288	1,926,397	2,076,685	-61,013	1,288,464	0
9-Jan-17	-22,275	1,833,792	1,811,517	-265,168	1,288,464	0
10-Jan-17	60,655	1,460,075	1,520,730	-290,787	1,288,464	0
11-Jan-17	-247,081	1,652,963	1,405,882	-114,848	1,271,890	0
12-Jan-17	-134,721	1,148,376	1,013,654	-392,228	1,258,947	0
13-Jan-17	-180,571	1,111,108	930,537	-83,117	1,258,947	0
16-Jan-17	-313,873	1,310,638	996,764	66,227	1,258,947	0
17-Jan-17	-182,881	1,370,136	1,187,255	190,491	1,258,947	0
18-Jan-17	225,304	845,489	1,070,792	-116,462	930,842	0
19-Jan-17	-250,166	958,459	708,292	-362,500	932,039	0