

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
30-May-17	1,635,646	1,512,945	3,148,592	-577,014	145,439	500,000
31-May-17	1,855,047	2,541,420	4,396,466	1,247,875	155,000	500,000
01-Jun-17	1,675,618	2,686,590	4,362,208	-34,258	155,000	500,000
02-Jun-17	1,380,105	2,669,742	4,049,847	-312,361	155,000	500,000
05-Jun-17	1,347,168	2,530,833	3,878,001	-171,846	155,000	650,000
06-Jun-17	1,402,820	2,440,723	3,843,543	-34,459	155,000	650,000
07-Jun-17	1,736,853	2,114,450	3,851,303	7,760	0	650,000
08-Jun-17	1,640,283	1,810,094	3,450,377	-400,926	0	650,000
09-Jun-17	1,268,836	2,376,123	3,644,958	194,581	28,782	650,000
12-Jun-17	983,259	2,470,666	3,453,925	-191,034	19,618	1,130,000
13-Jun-17	1,076,852	2,315,102	3,391,954	-61,971	46,520	1,130,000
14-Jun-17	1,332,835	1,910,249	3,243,084	-148,869	43,861	1,130,000
15-Jun-17	1,643,123	1,388,009	3,031,133	-211,952	53,255	1,130,000
16-Jun-17	1,648,028	1,347,460	2,995,488	-35,645	22,322	1,130,000
19-Jun-17	794,512	1,445,475	2,239,987	-755,501	26,874	1,580,000
20-Jun-17	1,110,936	1,550,342	2,661,278	421,291	18,868	1,580,000
21-Jun-17	1,345,339	1,302,292	2,647,631	-13,647	161,758	1,580,000
22-Jun-17	1,608,971	857,024	2,465,995	-181,635	155,221	1,580,000
23-Jun-17	1,064,965	656,274	1,721,239	-744,756	154,387	1,580,000
26-Jun-17	1,314,895	2,095,233	3,410,128	1,688,889	167,432	620,000