

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
21-Nov-16	1,346,963	2,722,664	4,069,626	2,940,893	384,864	0
22-Nov-16	1,614,561	2,222,078	3,836,639	-232,987	384,864	0
23-Nov-16	1,655,479	1,244,995	2,900,474	-936,165	360,602	0
24-Nov-16	1,413,651	819,526	2,233,178	-667,296	369,180	0
25-Nov-16	1,134,857	970,915	2,105,773	-127,405	360,602	0
28-Nov-16	1,155,730	1,196,423	2,352,153	246,380	360,602	0
29-Nov-16	1,951,584	835,795	2,787,379	435,226	360,602	0
30-Nov-16	2,628,153	268,879	2,897,032	109,653	337,270	0
1-Dec-16	2,431,903	486,793	2,918,696	21,664	337,270	0
2-Dec-16	2,242,028	372,192	2,614,219	-304,477	337,270	0
5-Dec-16	1,465,419	549,606	2,015,025	-599,194	337,270	0
6-Dec-16	1,627,271	189,544	1,816,816	-198,210	337,270	0
7-Dec-16	1,658,830	114,114	1,772,944	-43,872	733,906	0
8-Dec-16	1,605,784	66,044	1,671,828	-101,116	733,906	0
9-Dec-16	1,801,131	-208,829	1,592,302	-79,526	742,451	0
12-Dec-16	1,369,923	-251,175	1,118,748	-473,554	733,906	0
13-Dec-16	1,143,693	-58,754	1,084,939	-33,809	733,906	0
14-Dec-16	1,926,323	675,243	2,601,565	1,516,627	15,091	0
15-Dec-16	2,467,124	174,494	2,641,618	40,053	0	0