

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
01-Dec-17	1,918,842	1,021,145	2,939,987	350,983	0	1,015,000
04-Dec-17	2,549,939	1,007,503	3,557,442	617,455	0	825,000
05-Dec-17	2,241,806	707,643	2,949,449	-607,993	0	825,000
06-Dec-17	2,652,942	461,950	3,114,892	165,443	0	825,000