

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
29-Aug-16	1 128 897	1 668 719	2 797 615	-61 330	0	0
30-Aug-16	987 664	1 280 819	2 268 484	-529 132	0	0
31-Aug-16	1 201 403	1 191 824	2 393 228	124 744	38 552	0
01-Sep-16	1 300 447	1 472 392	2 772 839	379 612	38 552	0
02-Sep-16	1 390 143	1 801 077	3 191 220	418 380	38 552	0
05-Sep-16	1 635 682	1 636 205	3 271 886	80 667	61 592	0
06-Sep-16	1 532 206	2 079 338	3 611 544	339 657	38 552	0
07-Sep-16	1 718 809	2 343 861	4 062 670	451 126	58 226	0
08-Sep-16	1 891 808	2 413 013	4 304 821	242 151	58 226	0
09-Sep-16	1 782 401	2 707 082	4 489 482	184 661	58 226	300 000
12-Sep-16	1 629 183	2 675 749	4 304 932	-184 550	58 226	300 000
13-Sep-16	1 691 428	3 748 954	5 440 382	1 135 450	58 226	300 000
14-Sep-16	1 754 917	3 430 245	5 185 163	-255 220	28 964	300 000
15-Sep-16	2 021 680	2 990 727	5 012 407	-172 755	28 964	300 000
16-Sep-16	1 763 983	2 261 098	4 025 080	-987 327	28 964	300 000
19-Sep-16	1 906 806	1 882 859	3 789 666	-235 415	28 964	320 000
20-Sep-16	1 963 906	1 685 672	3 649 578	-140 088	28 964	320 000
21-Sep-16	1 317 757	450 136	1 767 893	-1 881 684	0	320 000
22-Sep-16	1 278 060	484 966	1 763 025	-4 868	0	320 000
23-Sep-16	763 239	164 221	927 459	-835 566	0	320 000
26-Sep-16	887 226	128 698	1 015 924	88 464	0	360 000
27-Sep-16	757 760	369 029	1 126 788	110 865	107 779	360 000
28-Sep-16	1 102 001	378 184	1 480 185	353 397	704 200	360 000
29-Sep-16	794 359	476 163	1 270 522	-209 663	704 200	360 000