

## 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 South Africa	Overall liquidity position	Day-day change	Repos	BoN Bills
18-Jul-16	1 329 619	1 178 365	2 507 985	261 867	-	200 000
19-Jul-16	1 224 205	844 664	2 068 869	-439 116	-	200 000
20-Jul-16	1 462 263	974 673	2 436 936	368 067	-	200 000
21-Jul-16	1 463 118	1 123 630	2 586 747	149 811	-	-
22-Jul-16	1 337 550	749 706	2 087 256	-499 491	-	-
25-Jul-16	1 464 766	266 033	1 730 799	-356 457	-	-
26-Jul-16	1 001 130	1 021 753	2 022 883	292 084	-	-
27-Jul-16	933 878	1 350 915	2 284 793	261 910	153 772	-
28-Jul-16	1 323 168	1 424 355	2 747 523	462 730	153 772	-
29-Jul-16	1 442 358	1 132 841	2 575 200	-172 323	153 772	-
01-Aug-16	1 333 083	1 365 229	2 698 312	123 112	153 772	-
02-Aug-16	1 350 373	1 364 643	2 715 017	16 705	153 772	-
03-Aug-16	1 208 909	1 233 509	2 442 418	-272 599	153 772	-
04-Aug-16	1 434 716	1 294 003	2 728 719	286 301	154 103	-
05-Aug-16	1 100 212	1 523 991	2 624 203	-104 516	154 103	-
08-Aug-16	1 610 310	1 496 740	3 107 049	482 846	154 103	-
09-Aug-16	1 879 559	1 054 725	2 934 284	-172 765	154 103	-
10-Aug-16	1 266 257	1 578 233	2 844 490	-89 794	154 103	-
11-Aug-16	1 314 917	1 053 155	2 368 071	-476 418	154 103	-
12-Aug-16	1 280 346	2 005 757	3 286 103	918 031	-	-
15-Aug-16	964 279	1 950 987	2 915 266	-370 836	-	350 000
16-Aug-16	1 391 639	1 805 237	3 196 876	281 610	-	350 000
17-Aug-16	1 434 780	2 031 304	3 466 084	269 208	-	350 000