

## 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<br>Namibia | Position in SA<br>South Africa | Overall liquidity<br>position | Day-day change | Repos   | BoN Bills |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|
| 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   |
| 27-Jun-17 | 1,322,575                      | 2,146,490                      | 3,469,065                     | 58,936         | 166,404 | 620,000   |
| 28-Jun-17 | 1,991,453                      | 1,713,133                      | 3,704,586                     | 235,521        | 683,775 | 620,000   |
| 29-Jun-17 | 1,020,162                      | 1,354,620                      | 2,374,782                     | -1,329,804     | 682,154 | 620,000   |
| 30-Jun-17 | 386,380                        | 1,548,225                      | 1,934,606                     | -440,176       | 684,785 | 620,000   |
| 03-Jul-17 | 827,188                        | 772,526                        | 1,599,714                     | -334,891       | 685,693 | 610,000   |
| 04-Jul-17 | 545,480                        | 977,769                        | 1,523,249                     | -76,465        | 686,582 | 610,000   |
| 05-Jul-17 | 1,024,356                      | 1,859,027                      | 2,883,383                     | 1,360,134      | 191,396 | 610,000   |