

## 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	2,188,597	1,007,503	3,196,099	256,112	0	825,000
05-Dec-17	1,917,526	707,643	2,625,169	-570,930	0	825,000
06-Dec-17	2,339,854	461,950	2,801,804	176,635	0	825,000
07-Dec-17	1,859,521	530,958	2,390,480	-411,324	0	825,000
08-Dec-17	1,374,276	571,482	1,945,758	-444,721	0	825,000