

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 |
| 12-Dec-17 | 1,953,885 | 1,077,459 | 3,031,344 | 1,085,586 | 0 | 622,500 |