

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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|
| 11-Jul-17 | 1,521,189 | 1,738,124 | 3,259,313 | 363,010 | 203,004 | 1,450,000 |
| 12-Jul-17 | 1,425,970 | 2,418,192 | 3,844,162 | 584,849 | 143,954 | 1,450,000 |
| 13-Jul-17 | 1,013,755 | 2,350,280 | 3,364,035 | -480,126 | 143,954 | 1,450,000 |
| 14-Jul-17 | 1,177,286 | 1,648,398 | 2,825,683 | -538,352 | 143,954 | 1,450,000 |
| 17-Jul-17 | 1,330,859 | 2,625,248 | 3,956,107 | 1,130,424 | 143,954 | 1,570,000 |
| 18-Jul-17 | 1,188,637 | 2,194,576 | 3,383,213 | -572,894 | 143,954 | 1,570,000 |
| 19-Jul-17 | 879,177 | 1,994,150 | 2,873,327 | -509,886 | 144,193 | 1,570,000 |
| 20-Jul-17 | 1,041,423 | 2,418,000 | 3,459,423 | 586,096 | 144,193 | 1,570,000 |
| 21-Jul-17 | 2,187,210 | 799,396 | 2,986,606 | -472,817 | 144,193 | 1,570,000 |
| 24-Jul-17 | 1,870,759 | 397,034 | 2,267,794 | -718,812 | 144,193 | 1,990,000 |
| 25-Jul-17 | 1,872,926 | 51,012 | 1,923,938 | -343,856 | 144,193 | 1,990,000 |
| 26-Jul-17 | 2,162,420 | 776,233 | 2,938,652 | 1,014,714 | 143,883 | 1,990,000 |
| 27-Jul-17 | 2,730,888 | 65,589 | 2,796,476 | -142,176 | 143,883 | 1,990,000 |
| 28-Jul-17 | 2,501,145 | 213,179 | 2,714,324 | -82,152 | 143,883 | 1,990,000 |
| 31-Jul-17 | 3,312,770 | 350,319 | 3,663,089 | 948,765 | 143,883 | 1,960,000 |
| 1-Aug-17 | 3,208,630 | 222,373 | 3,431,003 | -232,086 | 143,883 | 1,960,000 |
| 2-Aug-17 | 3,574,923 | -105,630 | 3,469,293 | 38,290 | 144,104 | 1,960,000 |
| 3-Aug-17 | 3,542,180 | 15,210 | 3,557,390 | 88,097 | 144,104 | 1,960,000 |
| 4-Aug-17 | 3,240,095 | 35,581 | 3,275,676 | -281,714 | 144,104 | 1,960,000 |
| 7-Aug-17 | 2,760,184 | 257,553 | 3,017,737 | -257,939 | 144,104 | 2,190,000 |
| 8-Aug-17 | 2,539,228 | 1,216,264 | 3,755,492 | 737,755 | 144,104 | 2,190,000 |
| 9-Aug-17 | 2,678,677 | 1,360,071 | 4,038,748 | 283,256 | 144,292 | 2,190,000 |
| 10-Aug-17 | 4,077,559 | 1,190,785 | 5,268,344 | 1,229,595 | 144,292 | 2,190,000 |
| 11-Aug-17 | 4,156,858 | -64,466 | 4,092,391 | -1,175,952 | 144,292 | 2,190,000 |