

## 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   |
| 13-Dec-17 | 2,263,746           | 1,070,307      | 3,334,053         | 302,709        | 0       | 622,500   |
| 14-Dec-17 | 2,362,422           | 798,594        | 3,161,016         | -173,037       | 0       | 622,500   |
| 15-Dec-17 | 2,113,745           | 399,519        | 2,513,264         | -647,752       | 0       | 622,500   |
| 18-Dec-17 | 2,304,379           | 493,581        | 2,797,960         | 284,696        | 0       | 290,000   |
| 19-Dec-17 | 2,363,355           | 368,180        | 2,731,535         | -66,425        | 0       | 290,000   |
| 20-Dec-17 | 3,177,038           | 648,397        | 3,825,435         | 1,093,901      | 720,052 | 290,000   |
| 21-Dec-17 | 3,137,895           | 540,530        | 3,678,425         | -147,011       | 720,052 | 290,000   |
| 22-Dec-17 | 2,967,452           | 1,090,635      | 4,058,087         | 379,662        | 720,052 | 290,000   |
| 27-Dec-17 | 3,061,507           | 1,238,898      | 4,300,405         | 242,318        | 731,822 | 230,000   |
| 28-Dec-17 | 3,096,170           | 451,787        | 3,547,957         | -752,448       | 731,822 | 230,000   |