

## 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
09-Oct-17	1,649,906	810,393	2,460,300	206,609	39,067	2,740,000
10-Oct-17	1,693,132	952,362	2,645,493	185,194	39,067	2,740,000
11-Oct-17	1,759,103	852,694	2,611,797	-33,696	0	2,740,000
12-Oct-17	1,642,234	710,930	2,353,165	-258,632	0	2,740,000
13-Oct-17	2,006,289	543,913	2,550,202	197,037	0	2,740,000
16-Oct-17	2,451,421	600,025	3,051,446	501,245	0	2,470,000
17-Oct-17	2,427,676	801,654	3,229,331	177,885	0	2,470,000
18-Oct-17	2,422,914	592,221	3,015,135	-214,196	0	2,470,000
19-Oct-17	2,362,328	162,842	2,525,171	-489,964	0	2,470,000
20-Oct-17	1,781,299	1,560,239	3,341,539	816,368	0	2,470,000
23-Oct-17	2,622,093	1,321,924	3,944,017	602,478	0	2,210,000
24-Oct-17	2,229,147	1,529,969	3,759,117	-184,900	0	2,210,000
25-Oct-17	2,099,932	1,529,183	3,629,115	-130,002	0	2,210,000
26-Oct-17	1,842,138	1,521,288	3,363,427	-265,688	0	2,210,000
27-Oct-17	1,977,952	1,671,859	3,649,810	286,384	0	2,210,000
30-Oct-17	1,863,717	1,016,992	2,880,709	-769,101	0	2,600,000
31-Oct-17	1,706,376	1,173,496	2,879,872	-837	0	2,600,000
01-Nov-17	2,024,393	521,246	2,545,639	-334,233	9,846	2,600,000
02-Nov-17	2,080,572	1,231,851	3,312,423	766,784	9,846	2,600,000
03-Nov-17	1,582,343	859,532	2,441,875	-870,548	9,846	2,600,000
06-Nov-17	2,079,849	793,919	2,873,768	431,894	9,846	2,330,000
07-Nov-17	1,951,463	1,178,928	3,130,391	256,622	9,846	2,330,000