

## 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
27-Jun-16	2 396 037	596 896	2 992 934	-456 162	-	-
28-Jun-16	2 104 158	598 231	2 702 389	-290 545	-	-
29-Jun-16	325 912	888 498	1 214 410	-1 487 979	671 146	-
30-Jun-16	877 298	619 494	1 496 792	282 382	671 146	-
01-Jul-16	607 851	531 410	1 139 261	-357 531	671 146	-
04-Jul-16	809 912	270 182	1 080 094	-59 167	671 146	-
05-Jul-16	810 977	444 255	1 255 232	175 138	671 146	-
06-Jul-16	1 188 037	689 996	1 878 033	622 801	158 361	-
07-Jul-16	1 350 154	1 131 995	2 482 149	604 116	158 361	-
08-Jul-16	1 068 233	1 543 139	2 611 373	129 224	158 361	-
11-Jul-16	1 211 074	1 060 081	2 271 155	-340 218	158 361	200 000
12-Jul-16	1 006 673	1 152 857	2 159 530	-111 625	158 361	200 000
13-Jul-16	988 037	769 001	1 757 039	-402 492	158 361	200 000
14-Jul-16	1 245 604	763 259	2 008 863	251 824	-	200 000
15-Jul-16	1 328 954	917 163	2 246 117	237 254	-	200 000
18-Jul-16	1 329 619	1 178 365	2 507 985	261 867	-	200 000
19-Jul-16	1 224 205	844 664	2 068 869	-439 116	-	200 000
20-Jul-16	1 462 263	974 673	2 436 936	368 067	-	200 000
21-Jul-16	1 463 118	1 123 630	2 586 747	149 811	-	-
22-Jul-16	1 337 550	749 706	2 087 256	-499 491	-	-
25-Jul-16	1 464 766	266 033	1 730 799	-356 457	-	-
26-Jul-16	1 001 130	1 021 753	2 022 883	292 084	-	-