

## 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
19-Sep-16	1,906,806	1,882,859	3,789,666	-235,415	28,964	320,000
20-Sep-16	1,963,906	1,685,672	3,649,578	-140,088	28,964	320,000
21-Sep-16	1,317,757	450,136	1,767,893	-1,881,684	0	320,000
22-Sep-16	1,278,060	484,966	1,763,025	-4,868	0	320,000
23-Sep-16	763,239	164,221	927,459	-835,566	0	320,000
26-Sep-16	887,226	128,698	1,015,924	88,464	0	360,000
27-Sep-16	757,760	369,029	1,126,788	110,865	107,779	360,000
28-Sep-16	1,102,001	378,184	1,480,185	353,397	704,200	360,000
29-Sep-16	794,359	476,163	1,270,522	-209,663	704,200	360,000
30-Sep-16	1,064,088	135,762	1,199,850	-70,672	704,200	360,000
3-Oct-16	461,948	397,182	859,130	-340,720	704,200	350,000
4-Oct-16	416,817	378,648	795,465	-63,665	704,200	350,000
5-Oct-16	560,119	244,564	804,683	9,218	598,216	350,000
6-Oct-16	520,403	271,454	791,857	-12,826	598,216	350,000
7-Oct-16	409,740	146,225	555,965	-235,892	598,216	350,000
10-Oct-16	418,089	340,984	759,074	203,109	598,216	30,000
11-Oct-16	603,607	320,373	923,979	164,906	600,366	30,000
12-Oct-16	340,844	529,350	870,194	-53,786	616,153	30,000
13-Oct-16	396,088	827,571	1,223,660	353,466	616,153	30,000
14-Oct-16	572,622	764,371	1,336,993	113,333	616,153	30,000
17-Oct-16	482,193	974,629	1,456,822	119,830	616,153	0