

## 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
3-Jan-17	908,293	1,197,847	2,106,141	-527,793	716,038	0
4-Jan-17	633,896	1,358,916	1,992,812	-113,329	1,288,464	0
5-Jan-17	931,422	1,206,276	2,137,698	144,886	1,288,464	0
6-Jan-17	150,288	1,926,397	2,076,685	-61,013	1,288,464	0
9-Jan-17	-22,275	1,833,792	1,811,517	-265,168	1,288,464	0
10-Jan-17	60,655	1,460,075	1,520,730	-290,787	1,288,464	0
11-Jan-17	-247,081	1,652,963	1,405,882	-114,848	1,271,890	0
12-Jan-17	-134,721	1,148,376	1,013,654	-392,228	1,258,947	0
13-Jan-17	-180,571	1,111,108	930,537	-83,117	1,258,947	0
16-Jan-17	-313,873	1,310,638	996,764	66,227	1,258,947	0
17-Jan-17	-182,881	1,370,136	1,187,255	190,491	1,258,947	0
18-Jan-17	225,304	845,489	1,070,792	-116,462	930,842	0
19-Jan-17	-244,766	958,459	713,692	-357,100	932,039	0
20-Jan-17	94,319	552,152	646,472	-67,221	930,842	0
23-Jan-17	267,025	1,044,970	1,311,995	665,523	930,842	0
24-Jan-17	225,218	998,827	1,224,045	-87,950	930,842	0
25-Jan-17	54,734	1,183,598	1,238,332	14,286	899,592	0
26-Jan-17	-17,006	1,330,068	1,313,062	74,731	899,592	0
27-Jan-17	300,692	1,028,907	1,329,600	16,537	899,592	0