

## 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
02-Oct-17	2,005,554	115,182	2,120,736	-589,957	38,498	2,870,000
03-Oct-17	1,731,188	519,577	2,250,765	130,029	38,498	2,870,000
04-Oct-17	1,887,200	492,450	2,379,650	128,885	39,067	2,870,000
05-Oct-17	1,698,907	142,589	1,841,497	-538,153	114,491	2,870,000
06-Oct-17	2,094,820	158,871	2,253,691	412,195	39,067	2,870,000
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