

## 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
12-Dec-16	1,369,923	-251,175	1,118,748	-473,554	733,906	0
13-Dec-16	1,143,693	-58,754	1,084,939	-33,809	733,906	0
14-Dec-16	1,926,323	675,243	2,601,565	1,516,627	15,091	0
15-Dec-16	2,467,124	-265,506	2,201,618	-399,947	0	0
16-Dec-16	1,943,317	-332,097	1,611,220	-590,399	0	0
19-Dec-16	1,415,781	923,147	2,338,929	727,709	0	0
20-Dec-16	2,315,318	364,711	2,680,029	341,100	0	0
21-Dec-16	2,347,685	1,958,624	4,306,309	1,626,281	177,798	0
22-Dec-16	2,713,367	1,151,869	3,865,236	-441,073	177,798	0
23-Dec-16	2,651,672	953,021	3,604,693	-260,543	177,798	0
27-Dec-16	2,575,909	980,078	3,555,987	-48,706	177,798	0
28-Dec-16	2,658,769	1,242,670	3,901,440	345,453	716,038	0
29-Dec-16	2,322,572	1,555,490	3,878,062	-23,377	716,038	0
30-Dec-16	1,461,309	1,172,626	2,633,934	-1,244,128	716,038	0
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