

## 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
1-Feb-17	394,615	1,369,513	1,764,128	358,685	880,810	0
2-Feb-17	65,703	1,059,225	1,124,928	-639,200	839,565	0
3-Feb-17	20,481	1,469,141	1,489,622	364,693	839,565	0
6-Feb-17	435,435	1,812,024	2,247,459	757,837	839,565	0
7-Feb-17	471,859	1,904,318	2,376,177	128,718	839,565	0
8-Feb-17	528,698	1,841,540	2,370,239	-5,938	840,735	0
9-Feb-17	408,536	1,880,221	2,288,758	-81,481	840,735	0
10-Feb-17	628,445	1,825,021	2,453,465	164,708	840,735	0
13-Feb-17	512,204	1,900,423	2,412,627	-40,838	840,735	0
14-Feb-17	670,464	1,549,095	2,219,559	-193,068	840,735	0
15-Feb-17	593,032	1,784,488	2,377,521	157,961	834,617	0
16-Feb-17	459,567	2,063,200	2,522,767	145,247	834,617	0
17-Feb-17	292,872	1,544,596	1,837,468	-685,299	834,617	0
20-Feb-17	483,978	1,664,339	2,148,317	310,849	834,617	0
21-Feb-17	994,577	2,156,982	3,151,559	1,003,242	834,617	0
22-Feb-17	1,026,949	1,940,863	2,967,812	-183,747	735,658	0
23-Feb-17	938,876	1,517,231	2,456,107	-511,705	735,658	0
24-Feb-17	431,739	1,099,796	1,531,535	-924,572	735,658	0