

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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|
| 27-Jun-16 | 2 396 037 | 596 896 | 2 992 934 | -456 162 | - | - |
| 28-Jun-16 | 2 104 158 | 598 231 | 2 702 389 | -290 545 | - | - |
| 29-Jun-16 | 325 912 | 888 498 | 1 214 410 | -1 487 979 | 671 146 | - |
| 30-Jun-16 | 877 298 | 619 494 | 1 496 792 | 282 382 | 671 146 | - |
| 01-Jul-16 | 607 851 | 531 410 | 1 139 261 | -357 531 | 671 146 | - |
| 04-Jul-16 | 809 912 | 270 182 | 1 080 094 | -59 167 | 671 146 | - |
| 05-Jul-16 | 810 977 | 444 255 | 1 255 232 | 175 138 | 671 146 | - |
| 06-Jul-16 | 1 188 037 | 689 996 | 1 878 033 | 622 801 | 158 361 | - |
| 07-Jul-16 | 1 350 154 | 1 131 995 | 2 482 149 | 604 116 | 158 361 | - |
| 08-Jul-16 | 1 068 233 | 1 543 139 | 2 611 373 | 129 224 | 158 361 | - |
| 11-Jul-16 | 1 211 074 | 1 060 081 | 2 271 155 | -340 218 | 158 361 | 200 000 |
| 12-Jul-16 | 1 006 673 | 1 152 857 | 2 159 530 | -111 625 | 158 361 | 200 000 |
| 13-Jul-16 | 988 037 | 769 001 | 1 757 039 | -402 492 | 158 361 | 200 000 |
| 14-Jul-16 | 1 245 604 | 763 259 | 2 008 863 | 251 824 | - | 200 000 |
| 15-Jul-16 | 1 328 954 | 917 163 | 2 246 117 | 237 254 | - | 200 000 |
| 18-Jul-16 | 1 329 619 | 1 178 365 | 2 507 985 | 261 867 | - | 200 000 |
| 19-Jul-16 | 1 224 205 | 844 664 | 2 068 869 | -439 116 | - | 200 000 |
| 20-Jul-16 | 1 462 263 | 974 673 | 2 436 936 | 368 067 | - | 200 000 |
| 21-Jul-16 | 1 463 118 | 1 123 630 | 2 586 747 | 149 811 | - | - |
| 22-Jul-16 | 1 337 550 | 749 706 | 2 087 256 | -499 491 | - | - |
| 25-Jul-16 | 1 464 766 | 266 033 | 1 730 799 | -356 457 | - | - |