



The Centre of Excellence

**Consolidated money market position of the Namibian banking industry**

Included are the following items:

- End of day net borrowing from /lending to South African banks
- End of day settlement account, including repos
- End of day balance on call account

Amounts are given in N\$'000

Date	Position with BoN	Position in South Africa	Overall liquidity position
1-Jun-12	1,020,023	2,379,874	3,399,896
4-Jun-12	1,126,738	2,231,451	3,358,188
5-Jun-12	1,152,540	2,032,738	3,185,278
6-Jun-12	1,054,335	2,751,664	3,805,999
7-Jun-12	1,406,761	2,696,966	4,103,727
8-Jun-12	1,314,727	2,002,294	3,317,021
11-Jun-12	1,156,903	2,373,860	3,530,763
12-Jun-12	1,181,587	2,382,490	3,564,077
13-Jun-12	1,221,016	2,256,811	3,477,827
14-Jun-12	1,590,203	2,345,077	3,935,279
15-Jun-12	1,403,545	2,253,865	3,657,410
18-Jun-12	1,460,006	2,113,631	3,573,637
19-Jun-12	1,464,154	2,017,229	3,481,382
20-Jun-12	1,307,261	2,133,562	3,440,823
21-Jun-12	1,494,034	2,062,567	3,556,601
22-Jun-12	1,468,925	2,018,148	3,487,073
25-Jun-12	1,440,375	1,955,433	3,395,808