

## 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-Aug-16	1,333,083	1,365,229	2,698,312	123,112	153,772	-
2-Aug-16	1,350,373	1,364,643	2,715,017	16,705	153,772	-
3-Aug-16	1,208,909	1,233,509	2,442,418	-272,599	153,772	-
4-Aug-16	1,434,716	1,294,003	2,728,719	286,301	154,103	-
5-Aug-16	1,100,212	1,523,991	2,624,203	-104,516	154,103	-
8-Aug-16	1,610,310	1,496,740	3,107,049	482,846	154,103	-
9-Aug-16	1,879,559	1,054,725	2,934,284	-172,765	154,103	-
10-Aug-16	1,266,257	1,578,233	2,844,490	-89,794	154,103	-
11-Aug-16	1,314,917	1,053,155	2,368,071	-476,418	154,103	-
12-Aug-16	1,280,346	2,005,757	3,286,103	918,031	-	-
15-Aug-16	964,279	1,950,987	2,915,266	-370,836	-	350,000
16-Aug-16	1,391,639	1,805,237	3,196,876	281,610	-	350,000
17-Aug-16	1,434,780	2,031,304	3,466,084	269,208	-	350,000
18-Aug-16	1,373,424	1,597,326	2,970,750	-495,334	-	350,000
19-Aug-16	1,396,388	1,383,147	2,779,535	-191,215	51,290	350,000
22-Aug-16	1,590,735	1,521,493	3,112,228	332,693	-	350,000
23-Aug-16	1,501,404	1,946,141	3,447,546	335,318	-	-
24-Aug-16	1,239,040	1,638,156	2,877,196	-570,349	21,860	-
25-Aug-16	1,346,389	1,512,556	2,858,945	-18,251	-	-
29-Aug-16	1,128,897	1,668,719	2,797,615	-61,330	-	-
30-Aug-16	987,664	1,280,819	2,268,484	-529,132	-	-