

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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|--------|-----------|
| 22-Aug-16 | 1 590 735 | 1 521 493 | 3 112 228 | 332 693 | 0 | 350 000 |
| 23-Aug-16 | 1 501 404 | 1 946 141 | 3 447 546 | 335 318 | 0 | 0 |
| 24-Aug-16 | 1 239 040 | 1 638 156 | 2 877 196 | -570 349 | 21 860 | 0 |
| 25-Aug-16 | 1 346 389 | 1 512 556 | 2 858 945 | -18 251 | 0 | 0 |
| 29-Aug-16 | 1 128 897 | 1 668 719 | 2 797 615 | -61 330 | 0 | 0 |
| 30-Aug-16 | 987 664 | 1 280 819 | 2 268 484 | -529 132 | 0 | 0 |
| 31-Aug-16 | 1 201 403 | 1 191 824 | 2 393 228 | 124 744 | 38 552 | 0 |
| 01-Sep-16 | 1 300 447 | 1 472 392 | 2 772 839 | 379 612 | 38 552 | 0 |
| 02-Sep-16 | 1 390 143 | 1 801 077 | 3 191 220 | 418 380 | 38 552 | 0 |
| 05-Sep-16 | 1 635 682 | 1 636 205 | 3 271 886 | 80 667 | 61 592 | 0 |
| 06-Sep-16 | 1 532 206 | 2 079 338 | 3 611 544 | 339 657 | 38 552 | 0 |
| 07-Sep-16 | 1 718 809 | 2 343 861 | 4 062 670 | 451 126 | 58 226 | 0 |
| 08-Sep-16 | 1 891 808 | 2 413 013 | 4 304 821 | 242 151 | 58 226 | 0 |
| 09-Sep-16 | 1 782 401 | 2 707 082 | 4 489 482 | 184 661 | 58 226 | 300 000 |
| 12-Sep-16 | 1 629 183 | 2 675 749 | 4 304 932 | -184 550 | 58 226 | 300 000 |
| 13-Sep-16 | 1 691 428 | 3 748 954 | 5 440 382 | 1 135 450 | 58 226 | 300 000 |
| 14-Sep-16 | 1 754 917 | 3 430 245 | 5 185 163 | -255 220 | 28 964 | 300 000 |
| 15-Sep-16 | 2 021 680 | 2 990 727 | 5 012 407 | -172 755 | 28 964 | 300 000 |
| 16-Sep-16 | 1 763 983 | 2 261 098 | 4 025 080 | -987 327 | 28 964 | 300 000 |
| 19-Sep-16 | 1 906 806 | 1 882 859 | 3 789 666 | -235 415 | 28 964 | 320 000 |
| 20-Sep-16 | 1 963 906 | 1 685 672 | 3 649 578 | -140 088 | 28 964 | 320 000 |
| 21-Sep-16 | 1 317 757 | 450 136 | 1 767 893 | -1 881 684 | 0 | 320 000 |
| 22-Sep-16 | 1 278 060 | 484 966 | 1 763 025 | -4 868 | 0 | 320 000 |