

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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|
| 2-Jun-16 | 1,463,621 | 1,545,028 | 3,008,649 | -110,631 | - | 1,050,000 |
| 3-Jun-16 | 1,470,617 | 2,218,833 | 3,689,450 | 680,801 | - | 1,050,000 |
| 6-Jun-16 | 1,985,436 | 2,116,230 | 4,101,666 | 412,216 | - | 1,050,000 |
| 7-Jun-16 | 1,901,179 | 1,908,379 | 3,809,558 | -292,109 | - | 1,050,000 |
| 8-Jun-16 | 1,628,928 | 2,314,953 | 3,943,882 | 134,324 | - | 1,050,000 |
| 9-Jun-16 | 1,718,177 | 2,091,284 | 3,809,461 | -134,421 | - | 1,050,000 |
| 10-Jun-16 | 1,854,754 | 1,850,301 | 3,705,055 | -104,406 | - | 1,050,000 |
| 13-Jun-16 | 2,815,645 | 1,812,276 | 4,627,921 | 922,866 | - | - |
| 14-Jun-16 | 2,406,709 | 2,337,731 | 4,744,440 | 116,520 | - | - |
| 15-Jun-16 | 1,939,547 | 2,400,732 | 4,340,280 | -404,161 | - | - |
| 16-Jun-16 | 1,838,708 | 2,399,074 | 4,237,782 | -102,497 | - | - |
| 17-Jun-16 | 2,336,566 | 1,795,748 | 4,132,314 | -105,468 | - | - |
| 20-Jun-16 | 2,273,210 | 1,723,202 | 3,996,412 | -135,902 | - | - |
| 21-Jun-16 | 2,330,326 | 1,576,495 | 3,906,821 | -89,591 | - | - |
| 22-Jun-16 | 2,584,137 | 1,195,315 | 3,779,451 | -127,370 | - | - |
| 23-Jun-16 | 2,724,324 | 860,217 | 3,584,541 | -194,910 | - | - |
| 24-Jun-16 | 2,561,979 | 887,117 | 3,449,095 | -135,446 | - | - |
| 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 | - |
| 1-Jul-16 | 607,851 | 531,410 | 1,139,261 | -357,531 | 671,146 | - |