

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
01-Nov-16	1 009 196	510 648	1 519 844	251 167	432 631	0
02-Nov-16	1 128 845	497 732	1 626 578	106 733	176 022	0
03-Nov-16	706 179	639 273	1 345 452	-281 126	176 022	0
04-Nov-16	714 839	370 129	1 084 967	-260 485	176 022	0
07-Nov-16	784 352	545 205	1 329 557	244 590	176 022	0
08-Nov-16	764 757	444 674	1 209 431	-120 126	176 022	0
09-Nov-16	857 310	253 851	1 111 160	-98 271	355 635	0
10-Nov-16	1 177 347	-27 609	1 149 737	38 577	355 635	0
11-Nov-16	931 347	165 894	1 097 241	-52 496	355 635	0
14-Nov-16	1 262 804	-100 876	1 161 928	64 687	355 635	0
15-Nov-16	1 118 960	-126 523	992 437	-169 491	355 635	0
16-Nov-16	677 774	97 531	775 305	-217 133	384 864	0
17-Nov-16	474 683	23 496	498 179	-277 125	384 864	0
18-Nov-16	885 818	242 916	1 128 733	630 554	384 864	0