

## 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
12-Oct-18	2,380,496	764,239	3,144,735	-277,318	254,842	2,050,000
15-Oct-18	2,616,529	839,299	3,455,828	311,093	254,842	1,750,000
16-Oct-18	2,202,023	876,346	3,078,369	-377,459	254,842	1,750,000
17-Oct-18	1,949,648	1,130,237	3,079,885	1,517	446,657	1,750,000
18-Oct-18	1,445,930	855,844	2,301,774	-778,111	446,657	1,750,000
19-Oct-18	1,164,246	1,050,770	2,215,015	-86,759	493,026	1,750,000
22-Oct-18	1,440,499	907,781	2,348,279	133,264	457,436	1,600,000
23-Oct-18	1,026,565	1,068,036	2,094,601	-253,678	446,657	1,600,000
24-Oct-18	1,292,072	1,667,520	2,959,592	864,991	447,325	1,600,000
25-Oct-18	1,468,897	1,203,220	2,672,117	-287,475	447,325	1,600,000
26-Oct-18	2,707,422	1,209,404	3,916,826	1,244,709	447,325	1,600,000
29-Oct-18	2,292,914	1,377,787	3,670,701	-246,125	447,325	2,050,000
30-Oct-18	1,784,206	1,747,804	3,532,011	-138,691	447,325	2,050,000
31-Oct-18	1,920,594	1,857,925	3,778,519	246,508	433,717	2,050,000
01-Nov-18	1,321,698	1,673,346	2,995,044	-783,475	433,717	2,050,000
02-Nov-18	1,394,742	1,371,690	2,766,432	-228,611	433,717	2,050,000
05-Nov-18	1,278,958	1,586,432	2,865,390	98,958	433,717	2,300,000
06-Nov-18	1,055,594	2,084,389	3,139,983	274,593	433,717	2,300,000
07-Nov-18	1,146,633	1,728,528	2,875,161	-264,823	288,237	2,300,000
08-Nov-18	1,511,848	999,962	2,511,810	-363,351	288,237	2,300,000
09-Nov-18	1,139,603	924,340	2,063,943	-447,867	288,237	2,300,000
12-Nov-18	1,106,136	1,569,116	2,675,252	611,309	288,237	1,750,000
13-Nov-18	1,202,905	2,182,240	3,385,145	709,893	288,237	1,750,000
14-Nov-18	1,277,104	1,132,345	2,409,450	-975,695	758,379	1,750,000
15-Nov-18	859,875	684,525	1,544,399	-865,050	758,379	1,750,000
16-Nov-18	644,756	1,321,049	1,965,805	421,405	758,379	1,750,000
19-Nov-18	76,483	1,461,796	1,538,279	-427,526	866,927	1,200,000