

## 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	Position in SA	Overall liquidity	Day-day change	Repos	BoN Bills
01-Dec-17	1,918,842	1,021,145	2,939,987	350,983	0	1,015,000
04-Dec-17	2,188,597	1,007,503	3,196,099	256,112	0	825,000
05-Dec-17	1,917,526	707,643	2,625,169	-570,930	0	825,000
06-Dec-17	2,339,854	461,950	2,801,804	176,635	0	825,000
07-Dec-17	1,859,521	530,958	2,390,480	-411,324	0	825,000
08-Dec-17	1,374,276	571,482	1,945,758	-444,721	0	825,000
12-Dec-17	1,953,885	1,077,459	3,031,344	1,085,586	0	622,500
13-Dec-17	2,263,746	1,070,307	3,334,053	302,709	0	622,500
14-Dec-17	2,362,422	798,594	3,161,016	-173,037	0	622,500
15-Dec-17	2,113,745	399,519	2,513,264	-647,752	0	622,500
18-Dec-17	2,304,379	493,581	2,797,960	284,696	0	290,000
19-Dec-17	2,363,355	368,180	2,731,535	-66,425	0	290,000
20-Dec-17	3,177,038	648,397	3,825,435	1,093,901	720,052	290,000
21-Dec-17	3,137,895	540,530	3,678,425	-147,011	720,052	290,000
22-Dec-17	2,967,452	1,090,635	4,058,087	379,662	720,052	290,000
27-Dec-17	3,061,507	1,238,898	4,300,405	242,318	731,822	230,000