

## 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
26-Sep-16	887 226	128 698	1 015 924	88 464	0	360 000
27-Sep-16	757 760	369 029	1 126 788	110 865	107 779	360 000
28-Sep-16	1 102 001	378 184	1 480 185	353 397	704 200	360 000
29-Sep-16	794 359	476 163	1 270 522	-209 663	704 200	360 000
30-Sep-16	1 064 088	135 762	1 199 850	-70 672	704 200	360 000
03-Oct-16	461 948	397 182	859 130	-340 720	704 200	350 000
04-Oct-16	416 817	378 648	795 465	-63 665	704 200	350 000
05-Oct-16	560 119	244 564	804 683	9 218	598 216	350 000
06-Oct-16	520 403	271 454	791 857	-12 826	598 216	350 000
07-Oct-16	409 740	146 225	555 965	-235 892	598 216	350 000
10-Oct-16	418 089	340 984	759 074	203 109	598 216	30 000
11-Oct-16	603 607	320 373	923 979	164 906	600 366	30 000
12-Oct-16	340 844	529 350	870 194	-53 786	616 153	30 000
13-Oct-16	396 088	827 571	1 223 660	353 466	616 153	30 000
14-Oct-16	572 622	764 371	1 336 993	113 333	616 153	30 000
17-Oct-16	482 193	974 629	1 456 822	119 830	616 153	0
18-Oct-16	483 142	553 135	1 036 277	-420 546	616 153	0
19-Oct-16	171 672	639 828	811 500	-224 777	618 147	0
20-Oct-16	433 782	361 403	795 185	-16 315	618 147	0
21-Oct-16	630 051	1 719 142	2 349 193	1 554 008	618 147	0
24-Oct-16	390 747	1 163 392	1 554 139	-795 054	618 147	0