

## 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
20-Jun-17	1,110,936	1,550,342	2,661,278	421,291	18,868	1,580,000
21-Jun-17	1,345,339	1,302,292	2,647,631	-13,647	161,758	1,580,000
22-Jun-17	1,608,971	857,024	2,465,995	-181,635	155,221	1,580,000
23-Jun-17	1,064,965	656,274	1,721,239	-744,756	154,387	1,580,000
26-Jun-17	1,314,895	2,095,233	3,410,128	1,688,889	167,432	620,000
27-Jun-17	1,322,575	2,146,490	3,469,065	58,936	166,404	620,000
28-Jun-17	1,991,453	1,713,133	3,704,586	235,521	683,775	620,000
29-Jun-17	1,020,162	1,354,620	2,374,782	-1,329,804	682,154	620,000
30-Jun-17	386,380	1,548,225	1,934,606	-440,176	684,785	620,000
03-Jul-17	827,188	772,526	1,599,714	-334,891	685,693	610,000
04-Jul-17	545,480	977,769	1,523,249	-76,465	686,582	610,000
05-Jul-17	1,024,356	1,859,027	2,883,383	1,360,134	191,396	610,000
06-Jul-17	1,156,321	2,247,307	3,403,628	520,244	200,049	610,000
07-Jul-17	1,129,442	2,681,422	3,810,864	407,237	202,689	610,000
10-Jul-17	854,741	2,041,562	2,896,303	-914,561	202,587	1,450,000
11-Jul-17	1,521,189	1,738,124	3,259,313	363,010	203,004	1,450,000
12-Jul-17	1,425,970	2,418,192	3,844,162	584,849	143,954	1,450,000
13-Jul-17	1,013,755	2,350,280	3,364,035	-480,126	143,954	1,450,000
14-Jul-17	1,177,286	1,648,398	2,825,683	-538,352	143,954	1,450,000
17-Jul-17	1,330,859	2,625,248	3,956,107	1,130,424	143,954	1,570,000
18-Jul-17	1,188,637	2,194,576	3,383,213	-572,894	143,954	1,570,000
19-Jul-17	879,177	1,994,150	2,873,327	-509,886	144,193	1,570,000
20-Jul-17	1,041,423	2,418,000	3,459,423	586,096	144,193	1,570,000