

## 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
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
25-Oct-16	421 105	498 322	919 426	-634 713	618 147	0
26-Oct-16	708 439	676 278	1 384 717	465 291	432 631	0
27-Oct-16	967 406	744 589	1 711 995	327 278	432 631	0
28-Oct-16	863 710	788 500	1 652 211	-59 785	452 464	0
31-Oct-16	952 141	316 536	1 268 677	-383 534	452 720	0
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