

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
02-Aug-17	3,574,923	-105,630	3,469,293	38,290	144,104	1,960,000
03-Aug-17	3,542,180	15,210	3,557,390	88,097	144,104	1,960,000
04-Aug-17	3,240,095	35,581	3,275,676	-281,714	144,104	1,960,000
07-Aug-17	2,760,184	257,553	3,017,737	-257,939	144,104	2,190,000
08-Aug-17	2,539,228	1,216,264	3,755,492	737,755	144,104	2,190,000
09-Aug-17	2,678,677	1,360,071	4,038,748	283,256	144,292	2,190,000
10-Aug-17	4,077,559	1,190,785	5,268,344	1,229,595	144,292	2,190,000
11-Aug-17	4,156,858	-64,466	4,092,391	-1,175,952	144,292	2,190,000
14-Aug-17	3,584,052	320,398	3,904,451	-187,940	144,292	2,610,000
15-Aug-17	3,296,548	360,859	3,657,407	-247,043	144,292	2,610,000
16-Aug-17	3,761,468	921,375	4,682,843	1,025,436	144,591	2,610,000
17-Aug-17	2,413,606	1,710,380	4,123,986	-558,857	144,591	2,610,000
18-Aug-17	2,021,194	2,657,485	4,678,679	554,693	144,591	2,610,000
21-Aug-17	1,842,852	2,065,177	3,908,029	-770,650	144,591	2,740,000
22-Aug-17	2,013,188	1,801,059	3,814,247	-93,782	144,591	2,740,000
23-Aug-17	2,228,601	2,006,961	4,235,562	421,315	144,931	2,740,000
24-Aug-17	2,089,792	1,209,432	3,299,224	-936,337	144,931	2,740,000
25-Aug-17	1,869,993	1,882,654	3,752,646	453,422	144,931	2,740,000
28-Aug-17	1,962,776	2,413,636	4,376,412	623,766	144,931	2,670,000
29-Aug-17	1,566,789	2,497,005	4,063,794	-312,618	144,931	2,670,000
30-Aug-17	1,776,714	2,032,950	3,809,664	-254,130	145,135	2,670,000
31-Aug-17	1,906,555	1,931,777	3,838,332	28,668	145,135	2,670,000
01-Sep-17	1,741,288	2,158,935	3,900,223	61,891	145,135	2,670,000
04-Sep-17	2,442,899	1,546,186	3,989,085	88,862	145,135	2,420,000