

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
8-Jun-16	1,628,928	2,314,953	3,943,882	134,324	-	1,050,000
9-Jun-16	1,718,177	2,091,284	3,809,461	-134,421	-	1,050,000
10-Jun-16	1,854,754	1,850,301	3,705,055	-104,406	-	1,050,000
13-Jun-16	2,815,645	1,812,276	4,627,921	922,866	-	-
14-Jun-16	2,406,709	2,337,731	4,744,440	116,520	-	-
15-Jun-16	1,939,547	2,400,732	4,340,280	-404,161	-	-
16-Jun-16	1,838,708	2,399,074	4,237,782	-102,497	-	-
17-Jun-16	2,336,566	1,795,748	4,132,314	-105,468	-	-
20-Jun-16	2,273,210	1,723,202	3,996,412	-135,902	-	-
21-Jun-16	2,330,326	1,576,495	3,906,821	-89,591	-	-
22-Jun-16	2,584,137	1,195,315	3,779,451	-127,370	-	-
23-Jun-16	2,724,324	860,217	3,584,541	-194,910	-	-
24-Jun-16	2,561,979	887,117	3,449,095	-135,446	-	-
27-Jun-16	2,396,037	596,896	2,992,934	-456,162	-	-
28-Jun-16	2,104,158	598,231	2,702,389	-290,545	-	-
29-Jun-16	325,912	888,498	1,214,410	-1,487,979	671,146	-
30-Jun-16	877,298	619,494	1,496,792	282,382	671,146	-
1-Jul-16	607,851	531,410	1,139,261	-357,531	671,146	-
4-Jul-16	809,912	270,182	1,080,094	-59,167	671,146	-
5-Jul-16	810,977	444,255	1,255,232	175,138	671,146	-
6-Jul-16	1,188,037	689,996	1,878,033	622,801	158,361	-
7-Jul-16	1,350,154	1,131,995	2,482,149	604,116	158,361	-