

## 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
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
21-Jul-17	2,187,210	799,396	2,986,606	-472,817	144,193	1,570,000
24-Jul-17	1,870,759	397,034	2,267,794	-718,812	144,193	1,990,000
25-Jul-17	1,872,926	51,012	1,923,938	-343,856	144,193	1,990,000
26-Jul-17	2,162,420	776,233	2,938,652	1,014,714	143,883	1,990,000
27-Jul-17	2,730,888	65,589	2,796,476	-142,176	143,883	1,990,000
28-Jul-17	2,501,145	213,179	2,714,324	-82,152	143,883	1,990,000
31-Jul-17	3,312,770	350,319	3,663,089	948,765	143,883	1,960,000
01-Aug-17	3,208,630	222,373	3,431,003	-232,086	143,883	1,960,000
02-Aug-17	3,574,923	-105,630	3,469,293	38,290	144,104	1,960,000