

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
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	-
8-Jul-16	1,068,233	1,543,139	2,611,373	129,224	158,361	-
11-Jul-16	1,211,074	1,060,081	2,271,155	-340,218	158,361	200,000
12-Jul-16	1,006,673	1,152,857	2,159,530	-111,625	158,361	200,000
13-Jul-16	988,037	769,001	1,757,039	-402,492	158,361	200,000
14-Jul-16	1,245,604	763,259	2,008,863	251,824	-	200,000
15-Jul-16	1,328,954	917,163	2,246,117	237,254	-	200,000
18-Jul-16	1,329,619	1,178,365	2,507,985	261,867	-	200,000
19-Jul-16	1,224,205	844,664	2,068,869	-439,116	-	200,000
20-Jul-16	1,462,263	974,673	2,436,936	368,067	-	200,000
21-Jul-16	1,463,118	1,123,630	2,586,747	149,811	-	-
22-Jul-16	1,337,550	749,706	2,087,256	-499,491	-	-