

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
2-May-17	230,206	1,951,282	2,181,488	30,509	714,672	0
3-May-17	463,995	1,343,296	1,807,290	-374,197	715,781	0
5-May-17	571,847	1,158,351	1,730,198	-77,092	715,781	0
8-May-17	374,208	2,245,006	2,619,214	889,016	715,781	0
9-May-17	363,171	2,995,789	3,358,960	739,745	654,602	0
10-May-17	1,239,974	2,647,261	3,887,235	528,276	654,602	0
11-May-17	1,134,925	1,898,153	3,033,078	-854,157	654,602	0
12-May-17	1,292,139	2,184,414	3,476,553	443,475	654,602	0
15-May-17	1,331,734	2,283,785	3,615,520	138,966	654,602	0
16-May-17	1,047,948	2,624,525	3,672,472	56,953	654,602	0
17-May-17	1,471,025	1,744,054	3,215,079	-457,393	346,529	0
18-May-17	950,572	2,424,753	3,375,326	160,247	346,529	0
19-May-17	1,184,700	2,544,369	3,729,069	353,743	346,529	0
22-May-17	1,404,527	2,556,058	3,960,585	231,516	346,529	0
23-May-17	1,233,467	2,457,134	3,690,601	-269,984	346,529	0
24-May-17	1,243,420	1,929,477	3,172,897	-517,704	145,439	0
26-May-17	1,607,139	2,456,734	4,063,873	890,976	145,439	0
29-May-17	1,366,842	2,358,763	3,725,605	-338,268	145,439	500,000
30-May-17	1,635,646	1,512,945	3,148,592	-577,014	145,439	500,000
31-May-17	1,855,047	2,541,420	4,396,466	1,247,875	155,000	500,000