

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
4-Nov-16	714,839	370,129	1,084,967	-260,485	176,022	0
7-Nov-16	784,352	545,205	1,329,557	244,590	176,022	0
8-Nov-16	764,757	444,674	1,209,431	-120,126	176,022	0
9-Nov-16	857,310	253,851	1,111,160	-98,271	355,635	0
10-Nov-16	1,177,347	-27,609	1,149,737	38,577	355,635	0
11-Nov-16	931,347	165,894	1,097,241	-52,496	355,635	0
14-Nov-16	1,262,804	-100,876	1,161,928	64,687	355,635	0
15-Nov-16	1,118,960	-126,523	992,437	-169,491	355,635	0
16-Nov-16	677,774	97,531	775,305	-217,133	384,864	0
17-Nov-16	474,683	23,496	498,179	-277,125	384,864	0
18-Nov-16	885,818	242,916	1,128,733	630,554	384,864	0
21-Nov-16	1,346,963	2,722,664	4,069,626	2,940,893	384,864	0
22-Nov-16	1,614,561	2,222,078	3,836,639	-232,987	384,864	0
23-Nov-16	1,655,479	1,244,995	2,900,474	-936,165	360,602	0
24-Nov-16	1,413,651	819,526	2,233,178	-667,296	369,180	0
25-Nov-16	1,134,857	970,915	2,105,773	-127,405	360,602	0
28-Nov-16	1,155,730	1,196,423	2,352,153	246,380	360,602	0
29-Nov-16	1,951,584	835,795	2,787,379	435,226	360,602	0
30-Nov-16	2,628,153	268,879	2,897,032	109,653	337,270	0
1-Dec-16	2,431,903	486,793	2,918,696	21,664	337,270	0
2-Dec-16	2,242,028	372,192	2,614,219	-304,477	337,270	0
5-Dec-16	1,465,419	549,606	2,015,025	-599,194	337,270	0