

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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|
| 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 |
| 6-Dec-16 | 1,627,271 | 189,544 | 1,816,816 | -198,210 | 337,270 | 0 |
| 7-Dec-16 | 1,658,830 | 114,114 | 1,772,944 | -43,872 | 733,906 | 0 |
| 8-Dec-16 | 1,605,784 | 66,044 | 1,671,828 | -101,116 | 733,906 | 0 |
| 9-Dec-16 | 1,801,131 | -208,829 | 1,592,302 | -79,526 | 742,451 | 0 |
| 12-Dec-16 | 1,369,923 | -251,175 | 1,118,748 | -473,554 | 733,906 | 0 |
| 13-Dec-16 | 1,143,693 | -58,754 | 1,084,939 | -33,809 | 733,906 | 0 |
| 14-Dec-16 | 1,926,323 | 675,243 | 2,601,565 | 1,516,627 | 15,091 | 0 |
| 15-Dec-16 | 2,467,124 | -265,506 | 2,201,618 | -399,947 | 0 | 0 |
| 16-Dec-16 | 1,943,317 | -332,097 | 1,611,220 | -590,399 | 0 | 0 |
| 19-Dec-16 | 1,415,781 | 923,147 | 2,338,929 | 727,709 | 0 | 0 |
| 20-Dec-16 | 2,315,318 | 364,711 | 2,680,029 | 341,100 | 0 | 0 |
| 21-Dec-16 | 2,347,685 | 1,958,624 | 4,306,309 | 1,626,281 | 177,798 | 0 |
| 22-Dec-16 | 2,713,367 | 1,151,869 | 3,865,236 | -441,073 | 177,798 | 0 |
| 23-Dec-16 | 2,651,672 | 953,021 | 3,604,693 | -260,543 | 177,798 | 0 |
| 27-Dec-16 | 2,575,909 | 980,078 | 3,555,987 | -48,706 | 177,798 | 0 |