

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
10-Mar-17	-371,428	2,416,587	2,045,159	1,860,144	1,444,899	0
13-Mar-17	-92,248	1,964,059	1,871,811	-173,348	1,444,899	0
14-Mar-17	19,710	1,797,059	1,816,769	-55,043	1,444,899	0
15-Mar-17	-240,902	1,763,461	1,522,559	-294,209	1,195,246	0
16-Mar-17	-217,687	1,710,404	1,492,718	-29,841	1,195,246	0
17-Mar-17	-389,514	1,261,424	871,910	-620,808	1,195,246	0
20-Mar-17	-118,336	1,969,646	1,851,310	979,400	1,195,246	0
22-Mar-17	449,294	1,227,595	1,676,889	-174,421	765,043	0
23-Mar-17	374,787	893,807	1,268,595	-408,294	765,043	0
24-Mar-17	202,314	870,125	1,072,439	-196,156	765,043	0
27-Mar-17	323,687	1,426,067	1,749,755	677,316	765,043	0
28-Mar-17	288,289	2,103,890	2,392,179	642,424	765,043	0
29-Mar-17	693,691	2,216,182	2,909,873	517,694	1,229,274	0
30-Mar-17	983,040	705,842	1,688,882	-1,220,991	1,229,274	0
31-Mar-17	868,400	378,372	1,246,772	-442,110	1,229,274	0
3-Apr-17	334,167	869,400	1,203,567	-43,205	1,229,274	0
4-Apr-17	-143,641	1,912,012	1,768,371	564,804	1,229,274	0
5-Apr-17	481,239	1,319,294	1,800,534	32,163	988,956	0
6-Apr-17	508,200	1,226,721	1,734,921	-65,612	988,956	0
7-Apr-17	355,824	1,231,029	1,586,854	-148,067	988,956	0
10-Apr-17	256,973	1,118,056	1,375,029	-211,825	988,956	0