

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 balance, less 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
17-Dec-19	452,307	1,154,176	1,606,483	300,295	1,369,496	0
18-Dec-19	364,182	1,196,337	1,560,519	-45,964	1,084,165	0
19-Dec-19	135,717	547,933	683,650	-876,869	1,084,165	0
20-Dec-19	130,764	383,738	514,502	-169,148	1,370,221	0
23-Dec-19	12,657	233,782	246,439	-268,063	1,416,811	0
24-Dec-19	-72,869	345,088	272,219	25,780	1,573,276	0
27-Dec-19	-315,244	576,581	261,337	-10,882	1,573,276	0
30-Dec-19	-534,908	749,402	214,494	-46,843	1,573,276	0
31-Dec-19	-435,121	366,673	-68,448	-282,942	1,746,152	0
02-Jan-20	-431,949	1,357,344	925,395	993,843	1,746,152	0
03-Jan-20	-407,660	1,044,766	637,106	-288,289	1,746,152	0
06-Jan-20	-117,385	863,748	746,363	109,256	1,746,152	0
07-Jan-20	-218,576	977,276	758,700	12,338	1,746,152	0