

## 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
01-Aug-19	2,418,959	1,546,542	3,965,501	638,116	391,532	950,000
02-Aug-19	2,548,029	965,486	3,513,515	-451,986	391,532	950,000
05-Aug-19	2,944,198	557,779	3,501,977	-11,538	391,532	850,000
06-Aug-19	3,134,566	1,036,408	4,170,974	668,997	391,532	850,000
07-Aug-19	3,499,571	573,682	4,073,253	-97,721	392,101	850,000
08-Aug-19	3,416,465	701,213	4,117,677	44,424	392,101	850,000
11-Aug-19	3,498,010	773,340	4,271,350	153,673	392,101	850,000
12-Aug-19	2,868,229	2,283,540	5,151,769	880,419	392,101	1,100,000
13-Aug-19	3,235,342	1,243,038	4,478,380	-673,390	392,101	1,100,000
14-Aug-19	3,091,839	1,476,720	4,568,559	90,179	391,273	1,100,000
15-Aug-19	2,923,694	915,562	3,839,255	-729,304	391,273	1,100,000
16-Aug-19	2,075,958	1,122,163	3,198,121	-641,134	391,273	1,100,000
19-Aug-19	1,855,867	1,620,235	3,476,102	277,981	391,273	1,300,000
20-Aug-19	1,642,605	2,248,656	3,891,261	415,159	391,273	1,300,000
21-Aug-19	1,895,150	1,712,184	3,607,333	-283,927	292,568	1,300,000
22-Aug-19	2,000,176	1,436,792	3,436,968	-170,366	292,568	1,300,000
23-Aug-19	1,387,537	1,003,476	2,391,012	-1,045,956	292,568	1,300,000
27-Aug-19	1,442,308	1,773,738	3,216,045	825,033	292,568	950,000
28-Aug-19	1,421,101	1,465,633	2,886,735	-329,311	386,503	950,000
29-Aug-19	1,573,101	1,128,593	2,701,694	-185,040	436,196	950,000
30-Aug-19	1,439,928	1,037,771	2,477,700	-223,995	386,503	950,000