

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	Intraday average liquid assets ratio
26-Feb-20	163,061	340,311	503,371	109,334	891,351	0	16.12%
27-Feb-20	117,626	121,692	239,318	-264,054	891,351	0	16.08%
28-Feb-20	-474,012	-428,962	-902,974	-1,142,292	974,144	0	15.88%
02-Mar-20	-475,467	-71,658	-547,125	355,849	1,013,453	0	15.87%
03-Mar-20	384,459	-90,420	294,039	841,163	895,681	0	16.44%
04-Mar-20	-56,446	-267,300	-323,745	-617,784	1,147,158	0	16.11%
05-Mar-20	-880,993	-61,706	-942,699	-618,954	1,517,313	0	15.85%
06-Mar-20	-634,186	148,616	-485,570	457,130	1,147,158	0	