

## 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<br>Namibia | Position in SA<br>South Africa | Overall liquidity<br>position | Day-day change | Repos   | BoN Bills |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|
| 03-Jun-19 | 2,841,613                      | 2,221,865                      | 5,063,478                     | 416,210        | 398,112 | 1,700,000 |
| 04-Jun-19 | 2,276,146                      | 3,142,343                      | 5,418,489                     | 355,011        | 398,112 | 1,700,000 |
| 05-Jun-19 | 2,303,126                      | 2,551,350                      | 4,854,476                     | -564,013       | 358,682 | 1,700,000 |
| 06-Jun-19 | 2,502,623                      | 2,974,964                      | 5,477,587                     | 623,110        | 358,682 | 1,700,000 |
| 07-Jun-19 | 2,868,237                      | 2,804,020                      | 5,672,257                     | 194,670        | 358,682 | 1,700,000 |
| 10-Jun-19 | 2,298,198                      | 2,242,532                      | 4,540,730                     | -1,131,527     | 358,682 | 2,070,000 |
| 11-Jun-19 | 2,191,471                      | 2,868,896                      | 5,060,367                     | 519,637        | 358,682 | 2,070,000 |
| 12-Jun-19 | 1,864,733                      | 3,151,712                      | 5,016,445                     | -43,922        | 399,346 | 2,070,000 |
| 13-Jun-19 | 1,822,970                      | 2,634,368                      | 4,457,338                     | -559,107       | 399,346 | 2,070,000 |
| 14-Jun-19 | 1,789,943                      | 2,380,373                      | 4,170,316                     | -287,022       | 399,346 | 2,070,000 |
| 17-Jun-19 | 1,803,484                      | 2,172,276                      | 3,975,760                     | -194,556       | 399,346 | 1,970,000 |
| 18-Jun-19 | 1,781,983                      | 2,572,226                      | 4,354,209                     | 378,449        | 399,346 | 1,970,000 |
| 19-Jun-19 | 1,358,130                      | 2,616,473                      | 3,974,603                     | -379,607       | 388,110 | 1,970,000 |
| 20-Jun-19 | 1,666,064                      | 2,367,334                      | 4,033,398                     | 58,795         | 388,110 | 1,970,000 |