

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
02-May-19	2,123,861	2,044,973	4,168,834	95,171	290,983	1,000,000
03-May-19	2,217,522	1,653,573	3,871,094	-297,740	290,983	1,000,000
06-May-19	2,623,180	2,114,174	4,737,354	866,260	290,983	1,100,000
07-May-19	2,828,440	1,783,125	4,611,565	-125,789	290,983	1,100,000
08-May-19	2,860,553	1,741,317	4,601,871	-9,694	348,214	1,100,000
09-May-19	2,721,036	1,628,764	4,349,800	-252,071	348,214	1,100,000
10-May-19	1,740,525	2,334,880	4,075,405	-274,395	348,214	1,100,000
13-May-19	1,446,402	2,157,755	3,604,157	-471,248	348,214	1,450,000
14-May-19	1,695,382	2,182,385	3,877,767	273,610	348,214	1,450,000
15-May-19	1,526,769	1,915,265	3,442,034	-435,733	348,782	1,450,000
16-May-19	1,340,531	2,010,645	3,351,176	-90,858	348,782	1,450,000
17-May-19	1,082,650	2,018,928	3,101,578	-249,598	348,782	1,450,000
20-May-19	1,217,254	1,955,161	3,172,415	70,837	348,782	1,750,000
21-May-19	1,567,189	2,007,631	3,574,821	402,405	348,782	1,750,000
22-May-19	1,608,719	2,207,646	3,816,365	241,545	397,483	1,750,000
23-May-19	1,828,087	1,679,210	3,507,297	-309,068	397,483	1,750,000
24-May-19	1,546,442	1,687,347	3,233,789	-273,508	397,483	1,750,000
25-May-19	1,727,219	995,206	2,722,424	-511,365	397,483	1,800,000
28-May-19	1,545,780	1,460,248	3,006,028	283,604	397,483	1,800,000
29-May-19	1,435,010	2,655,268	4,090,278	1,084,250	398,112	1,800,000
31-May-19	2,509,336	2,137,932	4,647,268	556,989	398,112	1,800,000