

## 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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|-----------|-----------|
| 02-Dec-19 | 1,014,785                      | 868,408                        | 1,883,194                     | -329,144       | 284,699   | 100,000   |
| 03-Dec-19 | 1,227,058                      | 522,157                        | 1,749,216                     | -133,978       | 284,699   | 0         |
| 04-Dec-19 | 963,106                        | 536,322                        | 1,499,428                     | -249,788       | 733,891   | 0         |
| 05-Dec-19 | 19,246                         | 1,226,528                      | 1,245,775                     | -253,654       | 912,537   | 0         |
| 07-Dec-19 | 11,166                         | 614,852                        | 626,017                       | -619,757       | 1,048,071 | 0         |
| 09-Dec-19 | 133,041                        | 978,045                        | 1,111,086                     | 485,068        | 934,061   | 0         |