

## 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	Position in SA	Overall liquidity	Day-day change	Repos	BoN Bills	Intraday average
05-Aug-21	495,190	1,874,564	2,369,754	1,068,814	1,022,567	0	18.90%
06-Aug-21	184,711	1,255,856	1,440,567	-929,187	1,022,567	0	18.70%
09-Aug-21	104,301	1,239,862	1,344,163	-96,404	1,022,567	0	19.03%
10-Aug-21	131,910	1,156,852	1,288,761	-55,402	1,022,567	0	18.94%
11-Aug-21	1,093,581	1,234,079	2,327,660	1,038,898	344,592	0	19.43%
12-Aug-21	1,003,195	1,426,978	2,430,173	102,513	344,592	0	19.25%
13-Aug-21	939,264	1,125,692	2,064,956	-365,217	344,592	0	19.21%
16-Aug-21	788,344	1,092,898	1,881,242	-183,714	344,592	0	19.03%
17-Aug-21	748,294	1,179,474	1,927,768	46,526	401,565	0	19.05%
18-Aug-21	1,036,833	1,166,859	2,203,692	275,924	246,067	0	19.14%
19-Aug-21	540,382	1,194,076	1,734,458	-469,234	246,281	0	18.80%
20-Aug-21	1,126,812	1,016,694	2,143,506	409,048	246,067	0	19.25%
23-Aug-21	980,380	1,093,257	2,073,636	-69,869	246,067	0	
24-Aug-21	1,126,027	1,036,447	2,162,474	88,837	246,067	0	