

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
04-Jun-20	3,279,419	1,670,177	4,949,597	256,123	0	250,000	19.45%
05-Jun-20	3,474,426	1,228,837	4,703,263	-246,334	0	250,000	19.48%
08-Jun-20	2,963,992	1,415,144	4,379,136	-324,127	0	250,000	19.49%
09-Jun-20	2,666,238	1,079,684	3,745,922	-633,214	0	250,000	19.46%
10-Jun-20	2,822,930	1,158,977	3,981,906	235,984	0	250,000	19.34%
11-Jun-20	2,450,690	1,332,972	3,783,662	-198,245	0	250,000	19.01%
12-Jun-20	2,255,294	1,087,151	3,342,446	-441,216	0	250,000	18.78%
15-Jun-20	2,179,296	1,147,803	3,327,099	-15,347	0	450,000	18.96%
16-Jun-20	2,290,782	1,143,417	3,434,198	107,099	0	450,000	18.96%
17-Jun-20	1,442,335	1,662,588	3,104,923	-329,275	0	450,000	18.45%
18-Jun-20	1,581,749	1,715,367	3,297,116	192,193	0	450,000	18.65%
19-Jun-20	1,513,985	1,686,295	3,200,280	-96,836	0	450,000	18.46%
22-Jun-20	1,537,255	1,850,075	3,387,330	187,049	0	300,000	18.50%
23-Jun-20	1,733,089	1,838,937	3,572,026	184,696	0	300,000	18.77%
24-Jun-20	1,722,615	1,145,752	2,868,367	-703,658	0	300,000	18.42%
25-Jun-20	2,090,016	2,025,854	4,115,870	1,247,503	0	300,000	18.47%
26-Jun-20	2,414,859	1,167,799	3,582,658	-533,212	78,943	300,000	18.57%
29-Jun-20	1,761,065	959,801	2,720,866	-861,791	78,943	400,000	18.63%
30-Jun-20	389,784	1,222,889	1,612,673	-1,108,194	449,727	400,000	18.36%
01-Jul-20	804,835	938,590	1,743,426	130,753	493,995	400,000	18.14%
02-Jul-20	816,268	1,198,573	2,014,840	271,415	422,697	400,000	