

## 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
11-Jun-21	-173,621	279,854	106,233	-363,483	1,235,190	0	17.03%
14-Jun-21	-162,491	282,833	120,341	14,108	1,235,190	0	17.32%
15-Jun-21	-11,038	331,445	320,408	200,066	1,235,190	0	17.41%
16-Jun-21	217,069	335,584	552,654	232,246	1,292,499	0	17.47%
17-Jun-21	352,281	187,572	539,853	-12,801	1,292,499	0	17.34%
18-Jun-21	61,621	591,588	653,209	113,356	1,292,499	0	17.46%
21-Jun-21	239,256	274,162	513,418	-139,791	1,292,499	0	17.45%
22-Jun-21	302,224	372,093	674,316	160,898	1,292,499	0	17.98%
23-Jun-21	607,350	155,188	762,538	88,222	900,357	0	18.15%
24-Jun-21	682,867	329,061	1,011,928	249,389	997,707	0	18.01%
25-Jun-21	204,655	547,759	752,414	-259,514	997,707	0	17.69%
28-Jun-21	197,720	791,097	988,817	236,403	997,707	0	17.61%
29-Jun-21	4,711	298,435	303,146	-685,671	997,707	0	17.24%
30-Jun-21	-492,916	162,983	-329,933	-633,079	1,652,210	0	17.26%
01-Jul-21	-482,093	463,789	-18,304	311,629	1,652,210	0	16.93%
02-Jul-21	-1,012,425	441,421	-571,005	-552,700	1,715,582	0	17.14%
05-Jul-21	-1,105,124	228,867	-876,257	-305,252	1,652,210	0	