

## 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
21-Oct-19	985,787	1,943,825	2,929,612	-531,891	0	900,000
22-Oct-19	1,128,021	1,805,622	2,933,643	4,032	0	900,000
23-Oct-19	1,184,044	1,841,735	3,025,778	92,135	0	900,000
24-Oct-19	1,232,579	1,686,316	2,918,896	-106,883	0	900,000
25-Oct-19	1,112,253	1,172,199	2,284,452	-634,444	0	900,000
28-Oct-19	1,527,633	1,403,991	2,931,624	647,172	118,081	400,000
29-Oct-19	1,544,606	1,825,297	3,369,903	438,279	0	400,000
30-Oct-19	1,724,444	1,444,172	3,168,616	-201,287	12,778	400,000
31-Oct-19	1,657,459	1,413,554	3,071,013	-97,603	0	400,000
01-Nov-19	1,378,045	1,699,219	3,077,264	6,251	0	400,000
04-Nov-19	1,141,147	1,638,046	2,779,193	-298,071	0	800,000
05-Nov-19	1,122,065	1,659,018	2,781,083	1,890	0	800,000
06-Nov-19	1,378,257	1,655,622	3,033,879	252,797	0	800,000