

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, excluding 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
19-Dec-18	1,352,375	1,219,465	2,571,840	-330,103	376,638	0
20-Dec-18	2,021,574	1,495,696	3,517,271	945,431	376,638	0
21-Dec-18	2,363,096	1,592,743	3,955,839	438,568	376,638	0
24-Dec-18	1,990,904	1,125,060	3,115,964	-839,875	642,004	0
27-Dec-18	1,148,698	1,184,293	2,332,991	-782,974	1,837,419	0
28-Dec-18	1,075,116	967,642	2,042,758	-290,233	1,837,419	0
31-Dec-18	723,281	402,316	1,125,597	-917,160	1,837,419	0
02-Jan-19	252,815	619,432	872,247	-253,350	1,292,243	0
03-Jan-19	154,273	985,204	1,139,478	267,231	1,292,243	0
04-Jan-19	461,091	710,068	1,171,159	31,681	1,292,243	0
07-Jan-19	365,604	918,373	1,283,976	112,818	1,292,243	0
08-Jan-19	358,070	453,514	811,584	-472,393	1,292,243	0
09-Jan-19	221,898	288,709	510,607	-300,977	1,524,920	0
10-Jan-19	-253,495	661,372	407,877	-102,730	1,524,920	0
11-Jan-19	-37,250	468,414	431,165	23,288	1,524,920	0
14-Jan-19	-75,335	681,655	606,320	175,155	1,524,920	0