

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
03-Jun-19	2,841,613	2,221,865	5,063,478	416,210	398,112	1,700,000
04-Jun-19	2,276,146	3,142,343	5,418,489	355,011	398,112	1,700,000
05-Jun-19	2,303,126	2,551,350	4,854,476	-564,013	358,682	1,700,000
06-Jun-19	2,502,623	2,974,964	5,477,587	623,110	358,682	1,700,000
07-Jun-19	2,868,237	2,804,020	5,672,257	194,670	358,682	1,700,000
10-Jun-19	2,298,198	2,242,532	4,540,730	-1,131,527	358,682	2,070,000
11-Jun-19	2,191,471	2,868,896	5,060,367	519,637	358,682	2,070,000
12-Jun-19	1,864,733	3,151,712	5,016,445	-43,922	399,346	2,070,000
13-Jun-19	1,822,970	2,634,368	4,457,338	-559,107	399,346	2,070,000
14-Jun-19	1,789,943	2,380,373	4,170,316	-287,022	399,346	2,070,000
17-Jun-19	1,803,484	2,172,276	3,975,760	-194,556	399,346	1,970,000
18-Jun-19	1,781,983	2,572,226	4,354,209	378,449	399,346	1,970,000
19-Jun-19	1,358,130	2,616,473	3,974,603	-379,607	388,110	1,970,000
20-Jun-19	1,666,064	2,367,334	4,033,398	58,795	388,110	1,970,000
21-Jun-19	1,524,954	2,246,324	3,771,278	-262,120	388,110	1,970,000