

## 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
02-Dec-19	1,014,785	868,408	1,883,194	-329,144	284,699	100,000
03-Dec-19	1,227,058	522,157	1,749,216	-133,978	284,699	0
04-Dec-19	963,106	536,322	1,499,428	-249,788	284,699	0
05-Dec-19	19,246	1,226,528	1,245,775	-253,654	733,891	0
06-Dec-19	11,166	614,852	626,017	-619,757	912,537	0