

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
13-Jul-20	1,270,816	1,553,817	2,824,633	-340,515	245,592	700,000	17.95%
14-Jul-20	1,400,226	1,403,571	2,803,797	-20,836	245,835	700,000	18.15%
15-Jul-20	1,677,637	2,032,911	3,710,548	906,750	276,153	700,000	18.60%
16-Jul-20	1,692,038	2,175,401	3,867,439	156,891	245,835	700,000	18.42%
17-Jul-20	988,147	1,936,012	2,924,159	-943,280	290,976	700,000	17.92%
20-Jul-20	1,158,452	2,171,324	3,329,777	405,618	343,142	800,000	18.14%
21-Jul-20	1,277,781	2,085,740	3,363,521	33,744	245,835	800,000	18.20%
22-Jul-20	1,511,346	2,000,809	3,512,155	148,634	0	800,000	18.01%
23-Jul-20	153,018	1,174,458	1,327,476	-2,184,679	492,276	800,000	17.94%
24-Jul-20	643,544	770,068	1,413,612	86,137	494,820	800,000	18.81%
27-Jul-20	913,609	798,469	1,712,079	298,466	559,517	350,000	18.65%
28-Jul-20	1,208,789	574,876	1,783,666	71,587	492,276	350,000	18.87%
29-Jul-20	1,578,593	566,488	2,145,081	361,415	0	350,000	18.92%
30-Jul-20	1,646,090	766,317	2,412,407	267,326	37,161	350,000	19.38%
31-Jul-20	1,391,151	1,122,430	2,513,581	101,174	87,509	350,000	19.01%
03-Aug-20	1,146,314	1,204,870	2,351,184	-162,397	429,817	350,000	18.85%
04-Aug-20	1,288,637	1,057,534	2,346,171	-5,013	333,951	350,000	18.93%
05-Aug-20	1,344,846	1,273,324	2,618,170	271,999	333,951	350,000	18.85%
06-Aug-20	2,262,033	1,503,429	3,765,461	1,147,291	333,951	350,000	
07-Aug-20	1,842,140	1,407,331	3,249,471	-515,991	333,951	350,000	
10-Aug-20	1,649,311	1,285,196	2,934,506	-314,964	333,951	700,000	
11-Aug-20	1,687,107	1,501,440	3,188,547	254,041	333,951	700,000	