

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
24-Apr-20	2,180,646	2,202,946	4,383,592	437,859	390,271	700,000	17.85%
27-Apr-20	2,987,565	2,042,273	5,029,838	646,246	390,271	100,000	17.57%
28-Apr-20	3,611,585	1,374,219	4,985,804	-44,034	390,271	100,000	18.32%
29-Apr-20	3,822,381	1,512,414	5,334,795	348,991	147,380	100,000	18.51%
30-Apr-20	4,149,087	1,452,166	5,601,253	266,458	147,380	100,000	18.97%
05-May-20	3,343,684	1,666,797	5,010,481	-590,772	147,380	800,000	19.34%
06-May-20	2,676,273	1,893,562	4,569,834	-440,647	147,380	800,000	19.01%
07-May-20	2,520,956	2,273,152	4,794,108	224,273	147,554	800,000	19.17%
08-May-20	2,652,014	1,623,220	4,275,233	-518,874	147,554	800,000	19.39%
11-May-20	2,248,173	1,533,520	3,781,693	-493,540	147,554	850,000	19.06%
12-May-20	2,184,187	1,468,149	3,652,336	-129,357	147,554	850,000	19.23%
13-May-20	2,363,420	1,730,241	4,093,661	441,326	0	850,000	19.08%
14-May-20	1,921,270	1,778,036	3,699,306	-394,356	0	850,000	19.10%
15-May-20	1,632,786	647,442	2,280,228	-1,419,078	0	850,000	