

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
27-Aug-19	1,442,308	1,773,738	3,216,045	825,033	292,568	950,000
28-Aug-19	1,421,101	1,465,633	2,886,735	-329,311	386,503	950,000
29-Aug-19	1,573,101	1,128,593	2,701,694	-185,040	436,196	950,000
30-Aug-19	1,439,928	1,037,771	2,477,700	-223,995	386,503	950,000
02-Sep-19	1,160,377	1,565,472	2,725,849	248,149	392,382	1,050,000
03-Sep-19	1,258,361	1,463,577	2,721,938	-3,910	386,503	1,050,000
04-Sep-19	1,141,347	1,369,484	2,510,831	-211,108	293,419	1,050,000
05-Sep-19	1,453,346	2,554,621	4,007,967	1,497,136	293,419	1,050,000
06-Sep-19	1,392,219	1,633,290	3,025,510	-982,458	293,419	1,050,000
09-Sep-19	1,736,572	2,180,750	3,917,321	891,812	293,419	450,000
10-Sep-19	1,421,114	2,519,635	3,940,749	23,428	293,419	450,000
11-Sep-19	1,398,749	2,567,768	3,966,517	25,768	234,849	450,000