

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
26-Jan-21	87,301	371,113	458,415	180,414	845,404	0	17.32%
27-Jan-21	258,079	584,914	842,992	384,578	845,706	0	17.49%
28-Jan-21	464,623	266,983	731,606	-111,386	845,706	0	17.58%
29-Jan-21	415,578	1,124,746	1,540,324	808,718	845,706	0	17.33%
01-Feb-21	68,388	580,685	649,073	-891,251	845,706	0	17.19%
02-Feb-21	197,833	839,007	1,036,839	387,767	865,529	0	17.38%
03-Feb-21	-69,164	591,338	522,174	-514,665	949,301	0	17.25%
04-Feb-21	-113,592	1,575,443	1,461,851	939,677	1,132,301	0	17.33%
05-Feb-21	503,329	1,301,011	1,804,341	342,490	949,301	0	17.66%
08-Feb-21	295,276	1,119,083	1,414,359	-389,981	949,301	300,000	
09-Feb-21	466,131	892,288	1,358,418	-55,941	949,301	300,000	
10-Feb-21	752,953	469,039	1,221,992	-136,426	0	300,000	
11-Feb-21	491,138	521,432	1,012,569	-209,423	214,576	300,000	
12-Feb-21	891,185	1,171,828	2,063,014	1,050,444	0	300,000	
15-Feb-21	957,154	986,579	1,943,733	-119,281	123,384	300,000	