

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-Mar-20	37,713	860,614	898,327	-239,156	1,237,403	0	15.74%
16-Mar-20	-184,325	477,066	292,741	-605,586	1,237,403	0	15.98%
17-Mar-20	-120,387	461,384	340,997	48,256	1,237,403	0	15.97%
18-Mar-20	-320,363	503,496	183,132	-157,864	1,601,307	0	15.99%
19-Mar-20	-661,923	1,130,783	468,861	285,728	1,601,307	0	15.64%
20-Mar-20	-192,370	793,625	601,255	132,394	1,601,307	0	15.83%
23-Mar-20	-337,400	860,653	523,253	-78,001	1,601,307	0	15.87%
24-Mar-20	-106,548	693,179	586,631	63,377	1,601,307	0	16.53%
25-Mar-20	296,354	1,137,416	1,433,770	847,139	1,613,134	0	16.32%
26-Mar-20	253,730	695,649	949,379	-484,391	1,613,134	0	15.91%
27-Mar-20	-178,755	887,553	708,797	-240,582	1,613,134	0	15.84%
30-Mar-20	10,636	1,205,378	1,216,013	507,216	1,613,134	0	16.03%
31-Mar-20	472,141	546,451	1,018,592	-197,422	1,613,134	0	16.35%
01-Apr-20	182,119	896,738	1,078,858	60,266	1,515,450	0	15.91%
02-Apr-20	207,937	817,465	1,025,402	-53,456	1,515,450	0	16.45%
03-Apr-20	168,489	524,093	692,583	-332,819	1,515,450	0	