

## 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
02-Mar-20	-475,467	-71,658	-547,125	355,849	1,013,453	0	15.87%
03-Mar-20	384,459	-90,420	294,039	841,163	895,681	0	16.44%
04-Mar-20	-56,446	-267,300	-323,745	-617,784	1,147,158	0	16.11%
05-Mar-20	-880,993	-61,706	-942,699	-618,954	1,517,313	0	15.85%
06-Mar-20	-941,890	148,616	-793,274	149,425	1,454,862	0	15.62%
09-Mar-20	-936,218	251,380	-684,838	108,436	1,316,003	0	15.76%
10-Mar-20	-813,568	13,632	-799,936	-115,098	1,500,179	0	16.00%
11-Mar-20	-956,754	-5,719	-962,473	-162,538	1,351,117	0	15.39%
12-Mar-20	113,659	1,023,824	1,137,483	2,099,956	1,237,403	0	15.62%
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	