

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
20-May-19	1,217,254	1,955,161	3,172,415	70,837	348,782	1,750,000
21-May-19	1,567,189	2,007,631	3,574,821	402,405	348,782	1,750,000
22-May-19	1,608,719	2,207,646	3,816,365	241,545	397,483	1,750,000
23-May-19	1,828,087	1,679,210	3,507,297	-309,068	397,483	1,750,000
24-May-19	1,546,442	1,687,347	3,233,789	-273,508	397,483	1,750,000
27-May-19	1,727,219	995,206	2,722,424	-511,365	397,483	1,800,000
28-May-19	1,545,780	1,460,248	3,006,028	283,604	397,483	1,800,000
29-May-19	1,435,010	2,655,268	4,090,278	1,084,250	398,112	1,800,000
31-May-19	2,509,336	2,137,932	4,647,268	556,989	398,112	1,800,000
03-Jun-19	2,841,613	2,221,865	5,063,478	416,210	398,112	1,700,000
04-Jun-19	2,276,146	3,142,343	5,418,489	355,011	398,112	1,700,000
05-Jun-19	2,303,126	2,551,350	4,854,476	-564,013	358,682	1,700,000
06-Jun-19	2,502,623	2,974,964	5,477,587	623,110	358,682	1,700,000
07-Jun-19	2,868,237	2,804,020	5,672,257	194,670	358,682	1,700,000
10-Jun-19	2,298,198	2,242,532	4,540,730	-1,131,527	358,682	2,070,000
11-Jun-19	2,191,471	2,868,896	5,060,367	519,637	358,682	2,070,000
12-Jun-19	1,864,733	3,151,712	5,016,445	-43,922	399,346	2,070,000