

## 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
27-Aug-21	1,136,591	851,305	1,987,895	232,309	631,935	0	19.33%
30-Aug-21	1,021,509	543,255	1,564,764	-423,131	636,968	0	19.55%
31-Aug-21	425,699	497,420	923,120	-641,644	734,601	0	19.17%
01-Sep-21	354,967	639,030	993,998	70,878	1,265,261	0	19.49%
02-Sep-21	-176,641	391,987	215,346	-778,652	1,265,261	0	18.74%
03-Sep-21	-378,531	511,983	133,452	-81,894	1,265,261	0	18.88%
06-Sep-21	-274,913	483,315	208,402	74,950	1,267,539	0	18.84%
07-Sep-21	-393,670	470,050	76,380	-132,022	1,265,261	0	18.75%
08-Sep-21	-451,664	639,703	188,039	111,659	1,412,805	0	18.83%
09-Sep-21	-511,533	580,841	69,308	-118,731	1,414,802	0	18.67%
10-Sep-21	-413,011	889,278	476,267	406,959	1,412,805	0	