

## 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
05-Jun-20	3,474,426	1,228,837	4,703,263	-246,334	0	250,000	19.48%
08-Jun-20	2,963,992	1,415,144	4,379,136	-324,127	0	250,000	19.49%
09-Jun-20	2,666,238	1,079,684	3,745,922	-633,214	0	250,000	19.46%
10-Jun-20	2,822,930	1,158,977	3,981,906	235,984	0	250,000	19.34%
11-Jun-20	2,450,690	1,332,972	3,783,662	-198,245	0	250,000	19.01%
12-Jun-20	2,255,294	1,087,151	3,342,446	-441,216	0	250,000	18.78%
15-Jun-20	2,179,296	1,147,803	3,327,099	-15,347	0	450,000	18.96%
16-Jun-20	2,290,782	1,143,417	3,434,198	107,099	0	450,000	18.96%
17-Jun-20	1,442,335	1,662,588	3,104,923	-329,275	0	450,000	18.45%
18-Jun-20	1,581,749	1,715,367	3,297,116	192,193	0	450,000	18.65%
19-Jun-20	1,513,985	1,686,295	3,200,280	-96,836	0	450,000	18.46%
22-Jun-20	1,537,255	1,850,075	3,387,330	187,049	0	300,000	18.50%
23-Jun-20	1,733,089	1,838,937	3,572,026	184,696	0	300,000	18.77%
24-Jun-20	1,722,615	1,145,752	2,868,367	-703,658	0	300,000	18.42%
25-Jun-20	2,090,016	2,025,854	4,115,870	1,247,503	0	300,000	