

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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|-----------|-----------|
| 1-Feb-19 | -501,091 | 1,361,512 | 860,421 | 321,792 | 2,286,174 | 0 |
| 4-Feb-19 | -747,001 | 1,085,646 | 338,646 | -521,776 | 2,286,174 | 0 |
| 5-Feb-19 | -378,981 | 1,450,331 | 1,071,350 | 732,704 | 2,286,174 | 0 |
| 6-Feb-19 | -81,151 | 1,689,045 | 1,607,894 | 536,545 | 2,330,559 | 0 |
| 7-Feb-19 | -168,047 | 2,822,944 | 2,654,897 | 1,047,003 | 2,377,879 | 0 |
| 8-Feb-19 | -19,452 | 2,534,909 | 2,515,456 | -139,441 | 2,377,879 | 0 |
| 11-Feb-19 | -220,824 | 2,549,828 | 2,329,005 | -186,452 | 2,330,559 | 150,000 |
| 12-Feb-19 | -18,552 | 2,536,554 | 2,518,002 | 188,997 | 2,330,559 | 150,000 |
| 13-Feb-19 | 266,871 | 2,483,647 | 2,750,518 | 232,516 | 1,818,300 | 150,000 |
| 14-Feb-19 | 326,854 | 2,185,623 | 2,512,477 | -238,041 | 1,818,300 | 150,000 |
| 15-Feb-19 | 606,041 | 2,027,163 | 2,633,204 | 120,727 | 1,818,300 | 150,000 |
| 18-Feb-19 | 213,700 | 2,145,881 | 2,359,581 | -273,623 | 1,818,300 | 200,000 |
| 19-Feb-19 | 259,377 | 2,540,600 | 2,799,976 | 440,396 | 1,818,300 | 200,000 |
| 20-Feb-19 | 367,499 | 2,663,900 | 3,031,399 | 231,423 | 1,161,729 | 200,000 |
| 21-Feb-19 | 4,381 | 2,945,480 | 2,949,861 | -81,538 | 1,161,729 | 200,000 |
| 22-Feb-19 | 390,606 | 2,354,935 | 2,745,541 | -204,321 | 1,161,729 | 200,000 |