

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
01-Apr-20	182,119	896,738	1,078,858	60,266	1,515,450	0	15.91%
02-Apr-20	207,937	817,465	1,025,402	-53,456	1,515,450	0	16.45%
03-Apr-20	168,489	524,093	692,583	-332,819	1,515,450	0	16.45%
06-Apr-20	426,381	753,244	1,179,624	487,042	1,515,450	0	16.12%
07-Apr-20	438,337	978,447	1,416,784	237,160	1,515,450	0	16.10%
08-Apr-20	464,454	1,188,484	1,652,939	236,155	972,046	0	16.13%
09-Apr-20	553,035	1,585,404	2,138,439	485,500	972,046	0	16.42%
14-Apr-20	1,491,479	2,133,983	3,625,462	1,487,024	972,046	0	16.77%
15-Apr-20	2,715,569	1,682,217	4,397,787	772,324	291,550	0	17.85%
16-Apr-20	3,308,762	1,209,016	4,517,778	119,991	635,480	0	17.91%
17-Apr-20	2,829,244	1,478,120	4,307,364	-210,414	635,480	0	17.49%
20-Apr-20	1,795,035	1,803,871	3,598,906	-708,458	709,447	700,000	17.31%
21-Apr-20	2,042,947	1,673,171	3,716,117	117,211	709,447	700,000	17.98%
22-Apr-20	2,477,659	1,531,423	4,009,082	292,964	193,810	700,000	18.16%
23-Apr-20	2,910,143	1,035,590	3,945,733	-63,349	147,167	700,000	17.87%
24-Apr-20	2,180,646	2,202,946	4,383,592	437,859	390,271	700,000	