

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
15-Jul-19	2,139,003	1,423,775	3,562,778	993,372	389,783	800,000
16-Jul-19	1,623,490	1,800,492	3,423,982	-138,796	389,783	800,000
17-Jul-19	1,631,829	1,647,327	3,279,156	-144,826	390,378	800,000
18-Jul-19	1,548,852	1,338,383	2,887,235	-391,921	390,378	800,000
19-Jul-19	1,561,010	1,308,490	2,869,499	-17,736	390,378	800,000
22-Jul-19	2,451,609	754,716	3,206,325	336,825	390,378	600,000
23-Jul-19	2,919,356	658,109	3,577,465	371,140	390,378	600,000
24-Jul-19	2,900,369	778,131	3,678,500	101,036	391,021	600,000
25-Jul-19	2,643,746	827,597	3,471,343	-207,158	391,021	600,000
26-Jul-19	2,620,443	505,615	3,126,058	-345,284	391,021	600,000
29-Jul-19	2,141,904	965,062	3,106,966	-19,092	391,021	950,000