

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
28-Oct-19	1,527,633	1,403,991	2,931,624	647,172	118,081	400,000
29-Oct-19	1,544,606	1,825,297	3,369,903	438,279	0	400,000
30-Oct-19	1,724,444	1,444,172	3,168,616	-201,287	12,778	400,000
31-Oct-19	1,657,459	1,413,554	3,071,013	-97,603	0	400,000
01-Nov-19	1,378,045	1,699,219	3,077,264	6,251	0	400,000
04-Nov-19	1,141,147	1,638,046	2,779,193	-298,071	0	800,000
05-Nov-19	1,122,065	1,659,018	2,781,083	1,890	0	800,000
06-Nov-19	1,378,257	1,655,622	3,033,879	252,797	0	800,000
07-Nov-19	1,715,438	803,440	2,518,878	-515,001	0	800,000
08-Nov-19	768,270	552,590	1,320,859	-1,198,019	514,639	1,300,000
11-Nov-19	566,466	474,955	1,041,421	-279,439	324,919	1,450,000
12-Nov-19	892,536	277,171	1,169,707	128,286	69,960	1,450,000
13-Nov-19	636,228	481,462	1,117,690	-52,017	196,061	1,450,000
14-Nov-19	803,660	294,154	1,097,814	-19,876	526,185	1,450,000