

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
01-Apr-19	3,116,091	924,996	4,041,086	-673,723	479,319	600,000
02-Apr-19	2,925,134	1,110,069	4,035,203	-5,883	479,319	600,000
03-Apr-19	2,868,754	1,362,930	4,231,684	196,481	578,514	600,000
04-Apr-19	2,832,032	1,457,911	4,289,944	58,259	578,514	600,000
05-Apr-19	2,835,574	1,379,939	4,215,513	-74,431	578,514	600,000
08-Apr-19	2,369,437	1,595,592	3,965,029	-250,484	578,514	1,000,000
09-Apr-19	2,352,086	1,850,394	4,202,480	237,451	578,514	1,000,000
10-Apr-19	1,755,506	1,697,348	3,452,854	-749,626	384,413	1,000,000
11-Apr-19	1,533,658	2,033,876	3,567,534	114,680	384,413	1,000,000
12-Apr-19	1,350,532	1,859,396	3,209,928	-357,606	384,413	1,000,000
15-Apr-19	1,808,478	2,182,338	3,990,816	780,888	384,413	600,000
16-Apr-19	2,250,291	2,027,803	4,278,094	287,278	384,413	600,000
17-Apr-19	1,457,153	1,641,062	3,098,215	-1,179,878	287,465	600,000
18-Apr-19	1,797,840	2,062,167	3,860,007	761,791	287,465	600,000
23-Apr-19	1,552,054	4,050,811	5,602,865	1,742,858	287,465	600,000
24-Apr-19	1,387,526	3,710,542	5,098,068	-504,797	385,709	600,000
25-Apr-19	1,787,804	3,142,325	4,930,129	-167,939	385,709	600,000
26-Apr-19	2,298,436	2,224,759	4,523,194	-406,935	385,709	600,000
29-Apr-19	1,749,634	2,588,003	4,337,637	-185,557	385,709	1,000,000
30-Apr-19	2,343,475	1,730,189	4,073,663	-263,974	385,709	1,000,000