

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
08-Feb-21	295,276	1,119,083	1,414,359	-389,981	949,301	300,000	17.67%
09-Feb-21	466,131	892,288	1,358,418	-55,941	949,301	300,000	17.81%
10-Feb-21	752,953	469,039	1,221,992	-136,426	0	300,000	17.28%
11-Feb-21	491,138	521,432	1,012,569	-209,423	214,576	300,000	17.38%
12-Feb-21	891,185	1,171,828	2,063,014	1,050,444	0	300,000	16.80%
15-Feb-21	957,154	986,579	1,943,733	-119,281	123,384	300,000	16.92%
16-Feb-21	1,441,883	568,334	2,010,217	66,484	0	300,000	17.02%
17-Feb-21	1,150,086	634,515	1,784,600	-225,617	0	300,000	16.93%
18-Feb-21	919,484	842,677	1,762,161	-22,439	256,004	300,000	16.95%
19-Feb-21	1,028,560	627,505	1,656,065	-106,097	256,004	300,000	16.81%
22-Feb-21	946,402	776,792	1,723,194	67,129	256,004	300,000	16.67%
23-Feb-21	889,356	799,185	1,688,541	-34,653	256,004	300,000	16.74%
24-Feb-21	909,678	860,902	1,770,580	82,039	0	300,000	
25-Feb-21	819,139	926,461	1,745,600	-24,980	0	300,000	
26-Feb-21	1,194,935	216,969	1,411,904	-333,696	0	300,000	