

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
02-Sep-19	1,160,377	1,565,472	2,725,849	248,149	392,382	1,050,000
03-Sep-19	1,258,361	1,463,577	2,721,938	-3,910	386,503	1,050,000
04-Sep-19	1,141,347	1,369,484	2,510,831	-211,108	293,419	1,050,000
05-Sep-19	1,453,346	2,554,621	4,007,967	1,497,136	293,419	1,050,000
06-Sep-19	1,392,219	1,633,290	3,025,510	-982,458	293,419	1,050,000
09-Sep-19	1,736,572	2,180,750	3,917,321	891,812	293,419	450,000
10-Sep-19	1,421,114	2,519,635	3,940,749	23,428	293,419	450,000
11-Sep-19	1,398,749	2,567,768	3,966,517	25,768	234,849	450,000
12-Sep-19	1,514,483	2,434,279	3,948,761	-17,756	234,849	450,000
13-Sep-19	1,310,929	2,385,747	3,696,675	-252,086	234,849	450,000
16-Sep-19	985,755	1,994,441	2,980,195	-716,480	255,777	650,000
17-Sep-19	1,082,465	1,615,002	2,697,467	-282,729	234,849	650,000
18-Sep-19	1,107,161	1,725,013	2,832,174	134,708	195,404	650,000
19-Sep-19	1,031,381	1,264,785	2,296,166	-536,008	195,404	650,000
20-Sep-19	1,050,741	1,073,209	2,123,950	-172,216	252,443	1,050,000
23-Sep-19	1,365,770	624,002	1,989,773	-134,178	273,776	1,050,000
24-Sep-19	1,625,848	2,102,211	3,728,060	1,738,287	275,632	850,000