

## 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	Position in SA	Overall liquidity	Day-day change	Repos	BoN Bills	Intraday average
20-Aug-21	1,126,812	1,016,694	2,143,506	409,048	246,067	0	19.25%
23-Aug-21	980,380	1,093,257	2,073,636	-69,869	246,067	0	19.49%
24-Aug-21	1,126,027	1,036,447	2,162,474	88,837	246,067	0	19.92%
25-Aug-21	486,156	1,269,431	1,755,587	-406,887	631,935	0	19.53%
27-Aug-21	1,136,591	851,305	1,987,895	232,309	631,935	0	19.33%
30-Aug-21	1,021,509	543,255	1,564,764	-423,131	636,968	0	19.55%
31-Aug-21	425,699	497,420	923,120	-641,644	734,601	0	19.17%
01-Sep-21	354,967	639,030	993,998	70,878	1,265,261	0	19.49%
02-Sep-21	-176,641	391,987	215,346	-778,652	1,265,261	0	18.74%
03-Sep-21	-378,531	511,983	133,452	-81,894	1,265,261	0	18.88%
06-Sep-21	-274,913	483,315	208,402	74,950	1,267,539	0	18.84%
07-Sep-21	-393,670	470,050	76,380	-132,022	1,265,261	0	18.75%
08-Sep-21	-451,664	639,703	188,039	111,659	1,412,805	0	18.83%
09-Sep-21	-511,533	580,841	69,308	-118,731	1,414,802	0	