

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 |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|-----------|-----------|---|
| 12-Jan-21 | 43,366 | 621,830 | 665,196 | 269,700 | 744,336 | 0 | 17.19% |
| 13-Jan-21 | 619,656 | 261,760 | 881,416 | 216,220 | 594,724 | 0 | 17.55% |
| 14-Jan-21 | 209,177 | 378,693 | 587,870 | -293,547 | 594,724 | 0 | 17.18% |
| 15-Jan-21 | 1,027,387 | 290,644 | 1,318,030 | 730,161 | 594,724 | 0 | 18.06% |
| 18-Jan-21 | 275,223 | 714,232 | 989,455 | -328,576 | 1,369,488 | 0 | 18.17% |
| 19-Jan-21 | 231,527 | 477,050 | 708,577 | -280,877 | 1,369,488 | 0 | 18.17% |
| 20-Jan-21 | 384,021 | 389,307 | 773,329 | 64,751 | 845,404 | 0 | 17.76% |
| 21-Jan-21 | 367,095 | 194,545 | 561,641 | -211,688 | 845,404 | 0 | 17.71% |
| 22-Jan-21 | 482,199 | 1,779 | 483,978 | -77,663 | 845,404 | 0 | 17.71% |
| 25-Jan-21 | 67,986 | 210,014 | 278,000 | -205,978 | 845,404 | 0 | 17.29% |
| 26-Jan-21 | 87,301 | 371,113 | 458,415 | 180,414 | 845,404 | 0 | 17.32% |
| 27-Jan-21 | 258,079 | 584,914 | 842,992 | 384,578 | 845,706 | 0 | 17.49% |
| 28-Jan-21 | 464,623 | 266,983 | 731,606 | -111,386 | 845,706 | 0 | 17.58% |
| 29-Jan-21 | 415,578 | 1,124,746 | 1,540,324 | 808,718 | 845,706 | 0 | |