

## 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, excluding funds pledged for liquid assets requirement and Repos

Date	Position in Namibia	Position in SA	Overall liquidity	Day-day change	Repos	BoN Bills
	Namibia	South Africa	position			
02-Jan-19	252,815	619,432	872,247	-253,350	1,292,243	0
03-Jan-19	154,273	985,204	1,139,478	267,231	1,292,243	0
04-Jan-19	461,091	710,068	1,171,159	31,681	1,292,243	0
07-Jan-19	365,604	918,373	1,283,976	112,818	1,292,243	0
08-Jan-19	358,070	453,514	811,584	-472,393	1,292,243	0
09-Jan-19	221,898	288,709	510,607	-300,977	1,524,920	0
10-Jan-19	-253,495	661,372	407,877	-102,730	1,524,920	0
11-Jan-19	-37,250	468,414	431,165	23,288	1,524,920	0
14-Jan-19	-75,335	681,655	606,320	175,155	1,524,920	0
15-Jan-19	469,462	313,171	782,633	176,313	1,524,920	0
16-Jan-19	131,008	530,553	661,561	-121,072	1,360,432	0
17-Jan-19	61,279	428,503	489,782	-171,779	1,360,432	0
18-Jan-19	-387,604	79,135	-308,470	-798,252	1,360,432	0
21-Jan-19	-609,068	-209,671	-818,739	-510,269	1,392,313	0
22-Jan-19	-446,776	-45,904	-492,680	326,059	1,392,313	0