

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-Apr-21	2,802,195	1,145,026	3,947,222	-68,560	0	600,000	18.95%
13-Apr-21	2,632,410	1,196,884	3,829,294	-117,928	0	600,000	18.90%
14-Apr-21	2,766,775	737,639	3,504,414	-324,880	0	600,000	18.99%
15-Apr-21	3,365,698	1,609,014	4,974,712	1,470,299	0	600,000	19.49%
16-Apr-21	2,556,604	1,473,551	4,030,155	-944,557	0	600,000	18.91%
19-Apr-21	1,947,345	1,700,668	3,648,012	-382,143	0	900,000	18.43%
20-Apr-21	1,330,006	1,860,232	3,190,237	-457,775	0	900,000	18.00%
21-Apr-21	1,351,430	1,718,718	3,070,148	-120,089	0	900,000	18.02%
22-Apr-21	1,066,557	1,188,504	2,255,061	-815,087	443,568	900,000	18.14%
23-Apr-21	745,002	174,873	919,875	-1,335,186	443,568	900,000	17.91%
26-Apr-21	1,143,963	323,262	1,467,225	547,351	443,568	100,000	
27-Apr-21	1,204,359	661,524	1,865,883	398,658	443,568	100,000	
28-Apr-21	1,156,308	301,173	1,457,481	-408,402	591,312	100,000	
29-Apr-21	1,174,520	36,696	1,211,216	-246,265	591,312	100,000	
30-Apr-21	862,727	206,407	1,069,134	-142,082	591,312	100,000	