

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
1-Feb-19	-501,091	1,361,512	860,421	321,792	2,286,174	0
4-Feb-19	-747,001	1,085,646	338,646	-521,776	2,286,174	0
5-Feb-19	-378,981	1,450,331	1,071,350	732,704	2,286,174	0
6-Feb-19	-81,151	1,689,045	1,607,894	536,545	2,330,559	0
7-Feb-19	-168,047	2,822,944	2,654,897	1,047,003	2,377,879	0
8-Feb-19	-19,452	2,534,909	2,515,456	-139,441	2,377,879	0
11-Feb-19	-220,824	2,549,828	2,329,005	-186,452	2,330,559	150,000
12-Feb-19	-18,552	2,536,554	2,518,002	188,997	2,330,559	150,000
13-Feb-19	266,871	2,483,647	2,750,518	232,516	1,818,300	150,000
14-Feb-19	326,854	2,185,623	2,512,477	-238,041	1,818,300	150,000
15-Feb-19	606,041	2,027,163	2,633,204	120,727	1,818,300	150,000
18-Feb-19	213,700	2,145,881	2,359,581	-273,623	1,818,300	200,000
19-Feb-19	259,377	2,540,600	2,799,976	440,396	1,818,300	200,000
20-Feb-19	367,499	2,663,900	3,031,399	231,423	1,161,729	200,000
21-Feb-19	4,381	2,945,480	2,949,861	-81,538	1,161,729	200,000
22-Feb-19	390,606	2,354,935	2,745,541	-204,321	1,161,729	200,000
25-Feb-19	604,317	2,179,076	2,783,394	37,853	1,161,729	200,000
26-Feb-19	1,017,603	1,938,824	2,956,427	173,033	1,161,729	200,000
27-Feb-19	951,991	2,436,729	3,388,720	432,293	645,722	200,000