

## 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<br>Namibia | Position in SA<br>South Africa | Overall liquidity<br>position | Day-day change | Repos     | BoN Bills |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|-----------|-----------|
| 02-Dec-19 | 1,014,785                      | 868,408                        | 1,883,194                     | -329,144       | 284,699   | 100,000   |
| 03-Dec-19 | 1,227,058                      | 522,157                        | 1,749,216                     | -133,978       | 284,699   | 0         |
| 04-Dec-19 | 963,106                        | 536,322                        | 1,499,428                     | -249,788       | 733,891   | 0         |
| 05-Dec-19 | 19,246                         | 1,226,528                      | 1,245,775                     | -253,654       | 912,537   | 0         |
| 07-Dec-19 | 11,166                         | 614,852                        | 626,017                       | -619,757       | 1,048,071 | 0         |
| 09-Dec-19 | 133,041                        | 831,270                        | 964,311                       | 338,294        | 934,061   | 0         |
| 11-Dec-19 | 227,327                        | 1,166,254                      | 1,393,581                     | 429,270        | 1,369,496 | 0         |
| 12-Dec-19 | 6,801                          | 626,721                        | 633,523                       | -760,058       | 1,369,496 | 0         |
| 13-Dec-19 | 874,037                        | 482,660                        | 1,356,697                     | 723,174        | 1,369,496 | 0         |
| 16-Dec-19 | 812,905                        | 493,283                        | 1,306,188                     | -50,509        | 1,369,496 | 0         |
| 17-Dec-19 | 452,307                        | 1,154,176                      | 1,606,483                     | 300,295        | 1,369,496 | 0         |
| 18-Dec-19 | 364,182                        | 1,196,337                      | 1,560,519                     | -45,964        | 1,084,165 | 0         |
| 19-Dec-19 | 135,717                        | 547,933                        | 683,650                       | -876,869       | 1,084,165 | 0         |
| 20-Dec-19 | 130,764                        | 383,738                        | 514,502                       | -169,148       | 1,370,221 | 0         |
| 23-Dec-19 | 12,657                         | 233,782                        | 246,439                       | -268,063       | 1,416,811 | 0         |
| 24-Dec-19 | -72,869                        | 345,088                        | 272,219                       | 25,780         | 1,573,276 | 0         |
| 27-Dec-19 | -315,244                       | 576,581                        | 261,337                       | -10,882        | 1,573,276 | 0         |