

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
03-Feb-20	-480,046	632,803	152,757	-268,541	2,001,175	0	16.00%
04-Feb-20	-462,818	706,977	244,159	91,402	2,001,175	0	16.47%
05-Feb-20	-278,301	671,802	393,501	149,342	1,107,973	0	16.33%
06-Feb-20	-252,942	581,626	328,684	-64,817	1,341,588	0	
07-Feb-20	-130,118	763,869	633,751	305,068	1,341,633	0	
10-Feb-20	-121,392	695,084	573,692	-60,059	1,446,568	0	