

## 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
01-Jul-19	1,449,744	1,464,232	2,913,976	225,213	388,657	600,000
02-Jul-19	1,335,231	1,203,216	2,538,447	-375,529	388,657	600,000
03-Jul-19	1,198,133	2,679,024	3,877,158	1,338,711	389,215	600,000
04-Jul-19	1,198,815	2,639,151	3,837,966	-39,192	389,215	600,000
05-Jul-19	1,189,879	2,709,230	3,899,109	61,143	389,215	600,000
08-Jul-19	1,291,192	1,514,308	2,805,500	-1,093,609	389,215	700,000
09-Jul-19	1,664,302	1,560,874	3,225,176	419,676	389,215	700,000
10-Jul-19	1,869,493	1,470,033	3,339,526	114,350	389,783	700,000
11-Jul-19	1,566,722	1,405,853	2,972,575	-366,951	389,783	700,000
12-Jul-19	1,398,583	1,170,824	2,569,407	-403,168	389,783	700,000
15-Jul-19	2,139,003	1,423,775	3,562,778	993,372	389,783	800,000
16-Jul-19	1,623,490	1,800,492	3,423,982	-138,796	389,783	800,000
17-Jul-19	1,631,829	1,647,327	3,279,156	-144,826	390,378	800,000
18-Jul-19	1,548,852	1,338,383	2,887,235	-391,921	390,378	800,000