

## 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
24-Mar-21	1,292,196	997,934	2,290,129	-34,730	539,687	800,000	18.23%
25-Mar-21	927,496	737,028	1,664,524	-625,606	539,687	800,000	17.92%
26-Mar-21	598,936	1,860,927	2,459,862	795,339	539,687	800,000	17.62%
29-Mar-21	1,473,592	2,526,617	4,000,209	1,540,347	539,687	700,000	18.18%
30-Mar-21	2,490,759	1,902,019	4,392,778	392,569	539,687	700,000	19.07%
31-Mar-21	3,850,007	674,717	4,524,724	131,946	0	700,000	19.69%
01-Apr-21	2,978,585	1,404,401	4,382,986	-141,739	0	700,000	19.18%
06-Apr-21	2,366,869	1,285,911	3,652,780	-730,205	0	800,000	18.73%
07-Apr-21	2,316,686	1,168,767	3,485,453	-167,328	0	800,000	
08-Apr-21	2,311,248	1,637,837	3,949,086	463,633	0	800,000	
09-Apr-21	2,860,915	1,154,866	4,015,781	66,696	0	800,000	
12-Apr-21	2,802,195	1,145,026	3,947,222	-68,560	0	600,000	
13-Apr-21	2,632,410	1,196,884	3,829,294	-117,928	0	600,000	
14-Apr-21	2,766,775	737,639	3,504,414	-324,880	0	600,000	
15-Apr-21	3,365,698	1,609,014	4,974,712	1,470,299	0	600,000	