

## 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
21-Aug-19	1,895,150	1,712,184	3,607,333	-283,927	292,568	1,300,000
01-Oct-19	1,474,414	887,496	2,361,910	-40,331	204,812	350,000
02-Oct-19	883,298	1,086,547	1,969,845	-392,066	500,685	350,000
03-Oct-19	1,212,596	954,534	2,167,131	197,286	500,685	350,000
04-Oct-19	984,449	785,355	1,769,804	-397,327	522,710	350,000
07-Oct-19	1,173,215	1,157,239	2,330,454	560,650	522,548	100,000
08-Oct-19	1,238,266	1,157,225	2,395,491	65,037	533,083	100,000
09-Oct-19	1,435,195	754,827	2,190,022	-205,469	0	100,000
10-Oct-19	1,438,168	1,021,845	2,460,013	269,991	0	100,000
11-Oct-19	1,608,337	896,456	2,504,794	44,781	0	100,000
14-Oct-19	1,658,520	504,795	2,163,316	-341,478	0	400,000
15-Oct-19	1,985,518	2,050,872	4,036,390	1,873,074	0	400,000
16-Oct-19	1,772,320	1,987,921	3,760,241	-276,149	0	400,000
17-Oct-19	1,322,812	2,097,689	3,420,502	-339,739	0	400,000
18-Oct-19	1,252,546	2,208,957	3,461,503	41,001	0	400,000