

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
06-May-21	91,017	31,313	122,330	-45,232	1,111,720	0	16.86%
07-May-21	-439,753	185,534	-254,219	-376,549	1,337,238	0	16.79%
10-May-21	-220,082	159,257	-60,826	193,394	1,337,238	0	17.03%
11-May-21	-359,238	142,586	-216,652	-155,826	1,337,238	0	16.78%
12-May-21	-556,444	55,321	-501,123	-284,471	1,270,963	0	16.56%
14-May-21	-683,445	557,073	-126,371	374,752	1,270,963	0	15.81%
17-May-21	-911,600	397,051	-514,549	-388,178	1,664,743	0	15.87%
18-May-21	-1,049,935	570,505	-479,430	35,119	1,664,743	0	15.69%
19-May-21	-523,848	747,139	223,291	702,721	1,294,493	0	15.80%
20-May-21	93,285	663,325	756,610	533,319	1,294,493	0	16.09%
21-May-21	352,819	534,328	887,147	130,537	1,294,960	0	17.09%
24-May-21	131,780	924,601	1,056,381	169,234	1,294,493	0	16.81%
26-May-21	497,162	799,002	1,296,164	239,783	1,106,372	0	17.04%
27-May-21	443,779	988,561	1,432,340	136,176	1,106,372	0	17.32%
28-May-21	476,037	363,068	839,105	-593,235	1,106,372	0	17.44%
31-May-21	543,535	-140,175	403,361	-435,744	1,106,372	0	