

## 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
02-Jan-20	-431,949	1,357,344	925,395	993,843	1,746,152	0
03-Jan-20	-407,660	1,044,766	637,106	-288,289	1,746,152	0
06-Jan-20	-117,385	863,748	746,363	109,256	1,746,152	0
07-Jan-20	-218,576	977,276	758,700	12,338	1,746,152	0
08-Jan-20	-49,625	658,707	609,082	-149,618	1,074,914	0
09-Jan-20	-160,312	712,713	552,401	-56,681	1,074,914	0
10-Jan-20	-463,606	659,947	196,341	-356,060	1,168,194	0
13-Jan-20	-393,415	383,966	-9,448	-205,789	1,075,451	0
14-Jan-20	-266,380	393,765	127,385	136,833	1,075,451	0
15-Jan-20	267,392	441,201	708,593	581,208	985,100	0
16-Jan-20	174,155	-59,977	114,178	-594,415	1,135,010	0
17-Jan-20	-664,544	314,419	-350,124	-464,303	1,177,674	0
20-Jan-20	-574,268	296,745	-277,524	72,601	1,278,184	0
21-Jan-20	-392,599	444,540	51,941	329,464	1,364,618	0
22-Jan-20	-737,639	325,790	-411,849	-463,790	1,860,053	0
23-Jan-20	-244,871	282,460	37,589	449,438	1,378,823	0
24-Jan-20	-582,591	-210,330	-792,921	-830,510	1,382,339	0
27-Jan-20	-911,916	-189,935	-1,101,851	-308,929	1,637,368	0