

## 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
16-Sep-21	1,049,298	1,290,091	2,339,389	-86,874	569,871	0	19.26%
17-Sep-21	962,475	379,357	1,341,832	-997,557	569,871	0	19.57%
20-Sep-21	1,182,076	679,432	1,861,508	519,676	569,871	0	19.72%
21-Sep-21	1,323,817	723,561	2,047,378	185,870	569,871	0	19.84%
22-Sep-21	1,617,595	758,694	2,376,289	328,911	623,174	0	20.12%
23-Sep-21	1,448,646	946,915	2,395,561	19,272	623,174	0	19.94%
24-Sep-21	949,615	768,429	1,718,044	-677,517	623,174	0	19.65%
27-Sep-21	1,068,039	1,073,672	2,141,712	423,668	623,174	0	19.74%
28-Sep-21	1,052,400	981,765	2,034,165	-107,547	623,174	0	19.62%
29-Sep-21	986,761	485,052	1,471,813	-562,351	907,732	0	19.66%
30-Sep-21	1,054,649	307,348	1,361,998	-109,816	907,732	0	