

## 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<br>Namibia | Position in SA<br>South Africa | Overall liquidity<br>position | Day-day change | Repos   | BoN Bills | Intraday average<br>liquid assets ratio |
|-----------|--------------------------------|--------------------------------|-------------------------------|----------------|---------|-----------|---|
| 17-Apr-20 | 2,829,244                      | 1,478,120                      | 4,307,364                     | -210,414       | 635,480 | 0         | 17.49%                                  |
| 20-Apr-20 | 1,795,035                      | 1,803,871                      | 3,598,906                     | -708,458       | 709,447 | 700,000   | 17.31%                                  |
| 21-Apr-20 | 2,042,947                      | 1,673,171                      | 3,716,117                     | 117,211        | 709,447 | 700,000   | 17.98%                                  |
| 22-Apr-20 | 2,477,659                      | 1,531,423                      | 4,009,082                     | 292,964        | 193,810 | 700,000   | 18.16%                                  |
| 23-Apr-20 | 2,910,143                      | 1,035,590                      | 3,945,733                     | -63,349        | 147,167 | 700,000   | 17.87%                                  |
| 24-Apr-20 | 2,180,646                      | 2,202,946                      | 4,383,592                     | 437,859        | 390,271 | 700,000   | 17.85%                                  |
| 27-Apr-20 | 2,987,565                      | 2,042,273                      | 5,029,838                     | 646,246        | 390,271 | 100,000   | 17.57%                                  |
| 28-Apr-20 | 3,611,585                      | 1,374,219                      | 4,985,804                     | -44,034        | 390,271 | 100,000   | 18.32%                                  |
| 29-Apr-20 | 3,822,381                      | 1,512,414                      | 5,334,795                     | 348,991        | 147,380 | 100,000   | 18.51%                                  |
| 30-Apr-20 | 4,149,087                      | 1,452,166                      | 5,601,253                     | 266,458        | 147,380 | 100,000   | 18.97%                                  |
| 05-May-20 | 3,343,684                      | 1,666,797                      | 5,010,481                     | -590,772       | 147,380 | 800,000   | 19.34%                                  |
| 06-May-20 | 2,676,273                      | 1,893,562                      | 4,569,834                     | -440,647       | 147,380 | 800,000   | 19.01%                                  |
| 07-May-20 | 2,520,956                      | 2,273,152                      | 4,794,108                     | 224,273        | 147,554 | 800,000   | 19.17%                                  |
| 08-May-20 | 2,652,014                      | 1,623,220                      | 4,275,233                     | -518,874       | 147,554 | 800,000   |   |