

## 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
01-Mar-19	1,305,983	2,165,084	3,471,068	641,753	645,722	200,000
04-Mar-19	1,241,978	2,316,721	3,558,699	87,631	645,722	150,000
05-Mar-19	1,659,572	2,151,410	3,810,982	252,283	645,722	150,000
06-Mar-19	1,338,848	1,944,277	3,283,126	-527,856	305,938	150,000
07-Mar-19	1,263,455	1,464,165	2,727,620	-555,506	305,938	150,000
08-Mar-19	1,692,472	1,727,731	3,420,204	692,584	305,938	150,000
11-Mar-19	1,471,282	1,426,866	2,898,148	-522,055	305,938	50,000
12-Mar-19	1,841,943	1,840,909	3,682,852	784,703	305,938	50,000
13-Mar-19	1,620,443	1,888,951	3,509,393	-173,458	476,814	50,000
14-Mar-19	1,772,551	3,513,942	5,286,493	1,777,100	476,814	50,000
15-Mar-19	2,005,919	2,832,585	4,838,504	-447,989	476,814	50,000
18-Mar-19	1,534,750	3,026,647	4,561,396	-277,108	476,814	200,000
19-Mar-19	1,439,026	3,338,880	4,777,906	216,510	476,814	200,000
20-Mar-19	1,690,836	3,184,098	4,874,934	97,028	476,814	200,000
22-Mar-19	1,748,658	2,692,392	4,441,050	-433,884	477,638	200,000
25-Mar-19	2,268,063	1,782,372	4,050,435	-390,615	477,638	200,000
26-Mar-19	2,904,163	1,554,622	4,458,784	408,350	477,638	200,000
27-Mar-19	3,284,820	1,858,506	5,143,326	684,542	479,319	200,000
28-Mar-19	3,411,144	1,453,582	4,864,727	-278,599	479,319	200,000
29-Mar-19	4,298,108	416,702	4,714,810	-149,917	479,319	200,000
01-Apr-19	3,116,091	924,996	4,041,086	-673,723	479,319	200,000