

## 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-Dec-19	1,014,785	868,408	1,883,194	-329,144	284,699	100,000
03-Dec-19	1,227,058	522,157	1,749,216	-133,978	284,699	0
04-Dec-19	963,106	536,322	1,499,428	-249,788	733,891	0
05-Dec-19	19,246	1,226,528	1,245,775	-253,654	912,537	0
07-Dec-19	11,166	614,852	626,017	-619,757	1,048,071	0
09-Dec-19	133,041	831,270	964,311	338,294	934,061	0
11-Dec-19	227,327	1,166,254	1,393,581	429,270	1,369,496	0
12-Dec-19	6,801	626,721	633,523	-760,058	1,369,496	0
13-Dec-19	874,037	482,660	1,356,697	723,174	1,369,496	0
16-Dec-19	812,905	493,283	1,306,188	-50,509	1,369,496	0
17-Dec-19	452,307	1,154,176	1,606,483	300,295	1,369,496	0
18-Dec-19	364,182	1,196,337	1,560,519	-45,964	1,084,165	0
19-Dec-19	135,717	547,933	683,650	-876,869	1,084,165	0
20-Dec-19	130,764	383,738	514,502	-169,148	1,370,221	0
23-Dec-19	12,657	233,782	246,439	-268,063	1,416,811	0
24-Dec-19	-72,869	345,088	272,219	25,780	1,573,276	0
27-Dec-19	-315,244	576,581	261,337	-10,882	1,573,276	0
30-Dec-19	-534,908	749,402	214,494	-46,843	1,573,276	0
31-Dec-19	-435,121	366,673	-68,448	-282,942	1,746,152	0
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