

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
14-Jul-21	-684,016	446,018	-237,998	399,563	1,572,896	0	16.89%
15-Jul-21	375,413	898,451	1,273,864	1,511,861	1,572,896	0	17.74%
16-Jul-21	425,071	1,068,790	1,493,862	219,998	1,572,896	0	17.85%
19-Jul-21	-67,800	1,240,762	1,172,962	-320,899	1,573,865	0	18.08%
20-Jul-21	497,040	1,033,059	1,530,099	357,137	1,572,896	0	18.47%
21-Jul-21	1,445,173	742,267	2,187,440	657,341	1,352,293	0	19.43%
22-Jul-21	547,978	885,894	1,433,871	-753,569	1,352,293	0	18.76%
23-Jul-21	245,077	761,671	1,006,748	-427,123	1,352,293	0	18.20%
26-Jul-21	492,700	921,007	1,413,707	406,959	1,352,293	0	18.92%
27-Jul-21	636,709	1,172,012	1,808,721	395,014	1,352,293	0	18.75%
28-Jul-21	840,916	1,040,530	1,881,445	72,724	1,021,735	0	19.02%
29-Jul-21	933,116	892,046	1,825,162	-56,283	1,021,735	0	19.09%
30-Jul-21	849,282	360,636	1,209,918	-615,244	1,021,735	0	18.99%
02-Aug-21	288,595	1,154,883	1,443,478	233,559	1,021,735	0	
03-Aug-21	702,004	688,524	1,390,528	-52,950	1,021,735	0	