

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, excluding 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
04-Dec-18	1,749,614	1,377,892	3,127,507	272,574	381,625	550,000
05-Dec-18	1,790,278	1,309,718	3,099,996	-27,511	375,597	550,000
06-Dec-18	2,014,799	861,714	2,876,512	-223,484	375,597	550,000
07-Dec-18	1,592,503	438,974	2,031,476	-845,036	375,597	550,000
11-Dec-18	1,628,084	1,555,787	3,183,871	1,152,394	375,597	50,000
12-Dec-18	1,604,723	1,741,282	3,346,005	162,134	376,152	50,000
13-Dec-18	1,874,781	1,447,194	3,321,975	-24,030	376,152	50,000
14-Dec-18	1,949,444	545,558	2,495,001	-826,974	376,152	50,000
17-Dec-18	2,042,651	558,945	2,601,597	106,595	376,152	0
18-Dec-18	1,509,283	1,392,659	2,901,943	300,346	376,152	0
19-Dec-18	1,352,375	1,219,465	2,571,840	-330,103	376,638	0
20-Dec-18	2,021,574	1,495,696	3,517,271	945,431	376,638	0
21-Dec-18	2,363,096	1,592,743	3,955,839	438,568	376,638	0
24-Dec-18	1,990,904	1,125,060	3,115,964	-839,875	642,004	0
27-Dec-18	1,148,698	1,184,293	2,332,991	-782,974	1,837,419	0
28-Dec-18	1,075,116	967,642	2,042,758	-290,233	1,837,419	0
31-Dec-18	723,281	402,316	1,125,597	-917,160	1,837,419	0
02-Jan-19	252,815	619,432	872,247	-253,350	1,292,243	0
03-Jan-19	154,273	985,204	1,139,478	267,231	1,292,243	0