

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	Position in SA	Overall liquidity	Day-day change	Repos	BoN Bills
	Namibia	South Africa	position			
14-Jan-19	-75,335	681,655	606,320	175,155	1,524,920	0
15-Jan-19	469,462	313,171	782,633	176,313	1,524,920	0
16-Jan-19	131,008	530,553	661,561	-121,072	1,360,432	0
17-Jan-19	61,279	428,503	489,782	-171,779	1,360,432	0
18-Jan-19	-387,604	79,135	-308,470	-798,252	1,360,432	0
21-Jan-19	-609,068	-209,671	-818,739	-510,269	1,392,313	0
22-Jan-19	-446,776	-45,904	-492,680	326,059	1,392,313	0
23-Jan-19	-1,139,719	516,624	-623,094	-130,414	2,834,401	0
24-Jan-19	-1,208,703	335,999	-872,704	-249,610	2,861,783	0
25-Jan-19	-1,431,021	819,862	-611,159	261,545	2,869,000	0
28-Jan-19	-1,207,016	258,733	-948,283	-337,124	2,843,931	0
29-Jan-19	-670,954	1,217,094	546,141	1,494,424	2,834,401	0
30-Jan-19	-518,162	1,227,376	709,214	163,073	2,286,174	0