

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
11-Mar-21	1,308,308	1,005,006	2,313,314	-484,495	0	520,000	17.90%
12-Mar-21	1,462,631	916,625	2,379,256	65,941	0	520,000	17.41%
15-Mar-21	1,115,979	1,018,153	2,134,132	-245,124	0	800,000	17.63%
16-Mar-21	1,420,147	1,611,455	3,031,602	897,470	0	800,000	17.53%
17-Mar-21	1,286,902	2,256,994	3,543,897	512,295	0	800,000	17.76%
18-Mar-21	1,475,794	752,938	2,228,732	-1,315,165	29,469	800,000	17.95%
19-Mar-21	1,378,196	1,234,680	2,612,876	384,144	0	800,000	18.06%
23-Mar-21	1,791,070	533,789	2,324,859	-288,017	0	800,000	17.70%
24-Mar-21	1,292,196	997,934	2,290,129	-34,730	539,687	800,000	
25-Mar-21	927,496	737,028	1,664,524	-625,606	539,687	800,000	
26-Mar-21	598,936	1,860,927	2,459,862	795,339	539,687	800,000	
29-Mar-21	1,473,592	2,526,617	4,000,209	1,540,347	539,687	700,000	
30-Mar-21	2,490,759	1,902,019	4,392,778	392,569	539,687	700,000	