

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
01-Nov-19	1,378,045	1,699,219	3,077,264	6,251	0	400,000
04-Nov-19	1,141,147	1,638,046	2,779,193	-298,071	0	800,000
05-Nov-19	1,122,065	1,659,018	2,781,083	1,890	0	800,000
06-Nov-19	1,378,257	1,655,622	3,033,879	252,797	0	800,000
07-Nov-19	1,715,438	803,440	2,518,878	-515,001	0	800,000
08-Nov-19	768,270	552,590	1,320,859	-1,198,019	514,639	1,300,000
11-Nov-19	566,466	474,955	1,041,421	-279,439	324,919	1,450,000
12-Nov-19	892,536	277,171	1,169,707	128,286	69,960	1,450,000
13-Nov-19	636,228	481,462	1,117,690	-52,017	196,061	1,450,000
14-Nov-19	803,660	294,154	1,097,814	-19,876	526,185	1,450,000
15-Nov-19	936,744	65,525	1,002,268	-95,546	32,385	600,000
18-Nov-19	504,466	-1,622	502,844	-499,424	106,287	350,000
19-Nov-19	86,820	216,419	303,239	-199,605	296,633	350,000
20-Nov-19	627,582	288,135	915,717	612,478	577,066	350,000
21-Nov-19	1,292,863	1,436,749	2,729,612	1,813,895	577,066	350,000
22-Nov-19	975,007	1,207,429	2,182,435	-547,177	577,066	350,000
25-Nov-19	1,366,883	912,522	2,279,405	96,970	577,066	100,000
26-Nov-19	1,595,082	825,557	2,420,640	141,234	577,066	100,000
28-Nov-19	1,553,010	779,985	2,332,996	-87,644	284,699	100,000
29-Nov-19	1,201,828	1,010,510	2,212,337	-120,658	284,699	100,000
02-Dec-19	1,430,937	868,408	2,299,346	87,008	284,699	0