

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
07-Sep-21	-393,670	470,050	76,380	-132,022	1,265,261	0	18.75%
08-Sep-21	-451,664	639,703	188,039	111,659	1,412,805	0	18.83%
09-Sep-21	-511,533	580,841	69,308	-118,731	1,414,802	0	18.67%
10-Sep-21	-413,011	889,278	476,267	406,959	1,412,805	0	18.79%
13-Sep-21	243,870	2,264,322	2,508,192	2,031,925	1,415,270	0	19.26%
14-Sep-21	425,225	1,984,585	2,409,810	-98,382	1,446,839	0	19.15%
15-Sep-21	971,748	1,454,514	2,426,263	16,453	569,871	0	18.99%
16-Sep-21	1,049,298	1,290,091	2,339,389	-86,874	569,871	0	19.26%
17-Sep-21	962,475	379,357	1,341,832	-997,557	569,871	0	19.57%
20-Sep-21	1,182,076	679,432	1,861,508	519,676	569,871	0	19.72%
21-Sep-21	1,323,817	723,561	2,047,378	185,870	569,871	0	