

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
20-Apr-21	1,330,006	1,860,232	3,190,237	-457,775	0	900,000	18.00%
21-Apr-21	1,351,430	1,718,718	3,070,148	-120,089	0	900,000	18.02%
22-Apr-21	1,066,557	1,188,504	2,255,061	-815,087	443,568	900,000	18.14%
23-Apr-21	745,002	174,873	919,875	-1,335,186	443,568	900,000	17.91%
26-Apr-21	1,143,963	323,262	1,467,225	547,351	443,568	100,000	17.58%
27-Apr-21	1,204,359	661,524	1,865,883	398,658	443,568	100,000	17.65%
28-Apr-21	1,156,308	301,173	1,457,481	-408,402	591,312	100,000	17.69%
29-Apr-21	1,174,520	36,696	1,211,216	-246,265	591,312	100,000	17.54%
30-Apr-21	862,727	206,407	1,069,134	-142,082	591,312	100,000	16.98%
03-May-21	741,214	362,497	1,103,711	34,577	591,312	0	16.95%
05-May-21	521,202	-353,640	167,562	-936,149	738,352	0	16.87%
06-May-21	91,017	31,313	122,330	-45,232	1,111,720	0	16.86%
07-May-21	-439,753	185,534	-254,219	-376,549	1,337,238	0	16.79%
10-May-21	-220,082	159,257	-60,826	193,394	1,337,238	0	17.03%
11-May-21	-359,238	142,586	-216,652	-155,826	1,337,238	0	16.78%
12-May-21	-556,444	55,321	-501,123	-284,471	1,270,963	0	16.56%
14-May-21	-683,445	557,073	-126,371	374,752	1,270,963	0	15.81%
17-May-21	-911,600	397,051	-514,549	-388,178	1,664,743	0	15.87%
18-May-21	-1,049,935	570,505	-479,430	35,119	1,664,743	0	15.69%
19-May-21	-523,848	747,139	223,291	702,721	1,294,493	0	