

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|-----------------------|
| ENDING - 6 DECEMBER 2019 | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 3-Dec-19 | 161,118,088.46 |
| 4-Dec-19 | 158,407,206.93 |
| 5-Dec-19 | 162,015,553.86 |
| 6-Dec-19 | 163,160,868.12 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 3-Dec-19 | 0.00 |
| 4-Dec-19 | 0.00 |
| 5-Dec-19 | 0.00 |
| 6-Dec-19 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|----------------------|
| Date | Amount (\$) |
| 3-Dec-19 | 25,551,000.00 |
| 4-Dec-19 | 25,551,000.00 |
| 5-Dec-19 | 25,551,000.00 |
| 6-Dec-19 | 25,551,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 3-Dec-19 | 0.00 |
| 4-Dec-19 | 0.00 |
| 5-Dec-19 | 0.00 |
| 6-Dec-19 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|-----------------------|
| ENDING - 13 DECEMBER 2019 | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 9-Dec-19 | 159,915,625.61 |
| 10-Dec-19 | 157,067,164.08 |
| 11-Dec-19 | 156,160,455.10 |
| 12-Dec-19 | 158,241,052.27 |
| 13-Dec-19 | 158,277,936.34 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 9-Dec-19 | 0.00 |
| 10-Dec-19 | 0.00 |
| 11-Dec-19 | 0.00 |
| 12-Dec-19 | 0.00 |
| 13-Dec-19 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|----------------------|
| Date | Amount (\$) |
| 9-Dec-19 | 25,551,000.00 |
| 10-Dec-19 | 25,551,000.00 |
| 11-Dec-19 | 25,551,000.00 |
| 12-Dec-19 | 25,551,000.00 |
| 13-Dec-19 | 25,551,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 9-Dec-19 | 0.00 |
| 10-Dec-19 | 0.00 |
| 11-Dec-19 | 0.00 |
| 12-Dec-19 | 0.00 |
| 13-Dec-19 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|--------------------|
| ENDING - 20 DECEMBER 2019 | |
| | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 16-Dec-19 | 158,534,475.43 |
| 17-Dec-19 | 159,058,844.09 |
| 18-Dec-19 | 158,179,912.52 |
| 19-Dec-19 | 160,294,654.03 |
| 20-Dec-19 | 159,410,836.14 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 16-Dec-19 | 0.00 |
| 17-Dec-19 | 0.00 |
| 18-Dec-19 | 0.00 |
| 19-Dec-19 | 0.00 |
| 20-Dec-19 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 16-Dec-19 | 25,551,000.00 |
| 17-Dec-19 | 25,551,000.00 |
| 18-Dec-19 | 25,551,000.00 |
| 19-Dec-19 | 25,551,000.00 |
| 20-Dec-19 | 25,551,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 16-Dec-19 | 0.00 |
| 17-Dec-19 | 0.00 |
| 18-Dec-19 | 0.00 |
| 19-Dec-19 | 0.00 |
| 20-Dec-19 | 0.00 |

| TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK | |
|--|-----------------------|
| ENDING - 27 DECEMBER 2019 | |
| | |
| TOTAL EXCHANGE SETTLEMENT ACCOUNT | |
| Date | Amount (\$) |
| 23-Dec-19 | 156,788,311.44 |
| 24-Dec-19 | 156,693,176.58 |
| 27-Dec-19 | 157,068,358.08 |

| TOTAL NRBT RESERVE BANK NOTES | |
|--------------------------------------|--------------------|
| Date | Amount (\$) |
| 23-Dec-19 | 0.00 |
| 24-Dec-19 | 0.00 |
| 27-Dec-19 | 0.00 |

| TOTAL GOVERNMENT BOND HELD BY BANKS | |
|--|----------------------|
| Date | Amount (\$) |
| 23-Dec-19 | 25,551,000.00 |
| 24-Dec-19 | 25,551,000.00 |
| 27-Dec-19 | 25,551,000.00 |

| TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS | |
|--|--------------------|
| Date | Amount (\$) |
| 23-Dec-19 | 0.00 |
| 24-Dec-19 | 0.00 |
| 27-Dec-19 | 0.00 |