

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 3 JULY 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Jun-20	149,169,249.46
30-Jun-20	157,431,339.50
1-Jul-20	158,155,747.27
2-Jul-20	161,280,247.27
3-Jul-20	161,340,457.17

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Jun-20	0.00
30-Jun-20	0.00
1-Jul-20	0.00
2-Jul-20	0.00
3-Jul-20	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Jun-20	32,904,000.00
30-Jun-20	33,896,000.00
1-Jul-20	33,896,000.00
2-Jul-20	33,896,000.00
3-Jul-20	33,896,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
29-Jun-20	0.00
30-Jun-20	0.00
1-Jul-20	0.00
2-Jul-20	0.00
3-Jul-20	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 10 JULY 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
6-Jul-20	161,556,277.02
7-Jul-20	164,040,467.92
8-Jul-20	166,407,124.79
9-Jul-20	168,981,951.68
10-Jul-20	170,018,832.08

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
6-Jul-20	0.00
7-Jul-20	0.00
8-Jul-20	0.00
9-Jul-20	0.00
10-Jul-20	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
6-Jul-20	33,896,000.00
7-Jul-20	33,896,000.00
8-Jul-20	33,896,000.00
9-Jul-20	33,896,000.00
10-Jul-20	33,896,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
6-Jul-20	0.00
7-Jul-20	0.00
8-Jul-20	0.00
9-Jul-20	0.00
10-Jul-20	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 17 JULY 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Jul-20	171,019,193.30
14-Jul-20	168,285,902.72
15-Jul-20	167,307,578.84
16-Jul-20	168,846,556.38
17-Jul-20	169,783,713.50

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Jul-20	0.00
14-Jul-20	0.00
15-Jul-20	0.00
16-Jul-20	0.00
17-Jul-20	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Jul-20	33,896,000.00
14-Jul-20	33,896,000.00
15-Jul-20	33,896,000.00
16-Jul-20	33,896,000.00
17-Jul-20	33,896,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Jul-20	0.00
14-Jul-20	0.00
15-Jul-20	0.00
16-Jul-20	0.00
17-Jul-20	0.00

Prepared by \_\_\_\_\_

Checked By: \_\_\_\_\_

Verified by: \_\_\_\_\_

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 24 JULY 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Jul-20	169,739,521.93
21-Jul-20	168,638,845.48
22-Jul-20	169,562,314.72
23-Jul-20	172,491,378.72
24-Jul-20	173,153,001.35

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Jul-20	0.00
21-Jul-20	0.00
22-Jul-20	0.00
23-Jul-20	0.00
24-Jul-20	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Jul-20	33,896,000.00
21-Jul-20	33,896,000.00
22-Jul-20	33,896,000.00
23-Jul-20	33,896,000.00
24-Jul-20	33,896,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Jul-20	0.00
21-Jul-20	0.00
22-Jul-20	0.00
23-Jul-20	0.00
24-Jul-20	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 31 JULY 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
27-Jul-20	173,348,886.64
28-Jul-20	170,934,199.72
29-Jul-20	174,579,973.62
30-Jul-20	177,107,430.14
31-Jul-20	176,880,045.97

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
27-Jul-20	0.00
28-Jul-20	0.00
29-Jul-20	0.00
30-Jul-20	0.00
31-Jul-20	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
27-Jul-20	33,896,000.00
28-Jul-20	33,896,000.00
29-Jul-20	33,896,000.00
30-Jul-20	33,896,000.00
31-Jul-20	33,896,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
27-Jul-20	0.00
28-Jul-20	0.00
29-Jul-20	0.00
30-Jul-20	0.00
31-Jul-20	0.00