

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 4 SEPTEMBER 2020****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
31-Aug-20	179,728,280.93
1-Sep-20	180,075,035.63
2-Sep-20	180,208,545.54
3-Sep-20	182,479,193.25
4-Sep-20	182,294,032.56

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
31-Aug-20	0.00
1-Sep-20	0.00
2-Sep-20	0.00
3-Sep-20	0.00
4-Sep-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
31-Aug-20	35,543,000.00
1-Sep-20	35,543,000.00
2-Sep-20	35,543,000.00
3-Sep-20	35,543,000.00
4-Sep-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
31-Aug-20	0.00
1-Sep-20	0.00
2-Sep-20	0.00
3-Sep-20	0.00
4-Sep-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 11 SEPTEMBER 2020****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
7-Sep-20	183,533,347.51
8-Sep-20	183,333,847.51
9-Sep-20	183,681,636.27
10-Sep-20	184,905,140.86
11-Sep-20	185,621,443.92

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
7-Sep-20	0.00
8-Sep-20	0.00
9-Sep-20	0.00
10-Sep-20	0.00
11-Sep-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
7-Sep-20	35,543,000.00
8-Sep-20	35,543,000.00
9-Sep-20	35,543,000.00
10-Sep-20	35,543,000.00
11-Sep-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
7-Sep-20	0.00
8-Sep-20	0.00
9-Sep-20	0.00
10-Sep-20	0.00
11-Sep-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 18 SEPTEMBER 2020****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
14-Sep-20	186,456,589.56
15-Sep-20	185,004,929.19
16-Sep-20	187,022,978.79
18-Sep-20	187,387,959.68

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
14-Sep-20	0.00
15-Sep-20	0.00
16-Sep-20	0.00
18-Sep-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
14-Sep-20	35,543,000.00
15-Sep-20	35,543,000.00
16-Sep-20	35,543,000.00
18-Sep-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
14-Sep-20	0.00
15-Sep-20	0.00
16-Sep-20	0.00
18-Sep-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK**ENDING - 25 SEPTEMBER 2020****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
21-Sep-20	187,071,383.43
22-Sep-20	186,931,007.40
23-Sep-20	185,778,617.75
24-Sep-20	191,438,674.85
25-Sep-20	193,434,363.70

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
21-Sep-20	0.00
22-Sep-20	0.00
23-Sep-20	0.00
24-Sep-20	0.00
25-Sep-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
21-Sep-20	35,543,000.00
22-Sep-20	35,543,000.00
23-Sep-20	35,543,000.00
24-Sep-20	35,543,000.00
25-Sep-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
21-Sep-20	0.00
22-Sep-20	0.00
23-Sep-20	0.00
24-Sep-20	0.00
25-Sep-20	0.00