

<b>TOTAL BANKING SYSTEM LIQUIDITY</b>	
<b>ENDING - 1 APRIL 2021</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-21</b>	<b>246,507,282.19</b>
<b>30-Mar-21</b>	<b>251,798,801.89</b>
<b>31-Mar-21</b>	<b>253,198,751.89</b>
<b>1-Apr-21</b>	<b>251,310,221.30</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-21</b>	<b>0.00</b>
<b>30-Mar-21</b>	<b>0.00</b>
<b>31-Mar-21</b>	<b>0.00</b>
<b>1-Apr-21</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-21</b>	<b>33,820,000.00</b>
<b>30-Mar-21</b>	<b>33,820,000.00</b>
<b>31-Mar-21</b>	<b>33,820,000.00</b>
<b>1-Apr-21</b>	<b>33,820,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Mar-21</b>	<b>0.00</b>
<b>30-Mar-21</b>	<b>0.00</b>
<b>31-Mar-21</b>	<b>0.00</b>
<b>1-Apr-21</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 9 APRIL 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-21</b>	<b>252,634,465.08</b>
<b>7-Apr-21</b>	<b>251,407,843.51</b>
<b>8-Apr-21</b>	<b>254,554,249.18</b>
<b>9-Apr-21</b>	<b>263,650,065.24</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-21</b>	<b>0.00</b>
<b>7-Apr-21</b>	<b>0.00</b>
<b>8-Apr-21</b>	<b>0.00</b>
<b>9-Apr-21</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-21</b>	<b>33,820,000.00</b>
<b>7-Apr-21</b>	<b>33,820,000.00</b>
<b>8-Apr-21</b>	<b>33,820,000.00</b>
<b>9-Apr-21</b>	<b>33,820,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-21</b>	<b>0.00</b>
<b>7-Apr-21</b>	<b>0.00</b>
<b>8-Apr-21</b>	<b>0.00</b>
<b>9-Apr-21</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 16 APRIL 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>12-Apr-21</b>	<b>261,283,398.27</b>
<b>13-Apr-21</b>	<b>259,180,039.18</b>
<b>14-Apr-21</b>	<b>264,454,593.63</b>
<b>15-Apr-21</b>	<b>256,713,807.94</b>
<b>16-Apr-21</b>	<b>256,939,955.96</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>12-Apr-21</b>	<b>0.00</b>
<b>13-Apr-21</b>	<b>0.00</b>
<b>14-Apr-21</b>	<b>0.00</b>
<b>15-Apr-21</b>	<b>0.00</b>
<b>16-Apr-21</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>12-Apr-21</b>	<b>33,820,000.00</b>
<b>13-Apr-21</b>	<b>33,820,000.00</b>
<b>14-Apr-21</b>	<b>33,820,000.00</b>
<b>15-Apr-21</b>	<b>33,820,000.00</b>
<b>16-Apr-21</b>	<b>33,820,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>12-Apr-21</b>	<b>0.00</b>
<b>13-Apr-21</b>	<b>0.00</b>
<b>14-Apr-21</b>	<b>0.00</b>
<b>15-Apr-21</b>	<b>0.00</b>
<b>16-Apr-21</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 23 APRIL 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>19-Apr-21</b>	<b>258,853,534.35</b>
<b>20-Apr-21</b>	<b>254,421,996.31</b>
<b>21-Apr-21</b>	<b>254,800,575.82</b>
<b>22-Apr-21</b>	<b>259,255,540.24</b>
<b>23-Apr-21</b>	<b>261,848,927.90</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>19-Apr-21</b>	<b>0.00</b>
<b>20-Apr-21</b>	<b>0.00</b>
<b>21-Apr-21</b>	<b>0.00</b>
<b>22-Apr-21</b>	<b>0.00</b>
<b>23-Apr-21</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>19-Apr-21</b>	<b>33,820,000.00</b>
<b>20-Apr-21</b>	<b>33,820,000.00</b>
<b>21-Apr-21</b>	<b>33,820,000.00</b>
<b>22-Apr-21</b>	<b>33,820,000.00</b>
<b>23-Apr-21</b>	<b>33,820,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>19-Apr-21</b>	<b>0.00</b>
<b>20-Apr-21</b>	<b>0.00</b>
<b>21-Apr-21</b>	<b>0.00</b>
<b>22-Apr-21</b>	<b>0.00</b>
<b>23-Apr-21</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 30 APRIL 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>26-Apr-21</b>	<b>261,373,563.37</b>
<b>27-Apr-21</b>	<b>263,332,735.55</b>
<b>28-Apr-21</b>	<b>258,551,778.51</b>
<b>29-Apr-21</b>	<b>268,943,287.10</b>
<b>30-Apr-21</b>	<b>269,078,283.48</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>26-Apr-21</b>	<b>0.00</b>
<b>27-Apr-21</b>	<b>0.00</b>
<b>28-Apr-21</b>	<b>0.00</b>
<b>29-Apr-21</b>	<b>0.00</b>
<b>30-Apr-21</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>26-Apr-21</b>	<b>33,820,000.00</b>
<b>27-Apr-21</b>	<b>33,820,000.00</b>
<b>28-Apr-21</b>	<b>33,820,000.00</b>
<b>29-Apr-21</b>	<b>33,820,000.00</b>
<b>30-Apr-21</b>	<b>33,820,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>26-Apr-21</b>	<b>0.00</b>
<b>27-Apr-21</b>	<b>0.00</b>
<b>28-Apr-21</b>	<b>0.00</b>
<b>29-Apr-21</b>	<b>0.00</b>
<b>30-Apr-21</b>	<b>0.00</b>