

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 5 February 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
1-Feb-21	250,802,810.69
2-Feb-21	252,043,310.69
3-Feb-21	251,249,220.54
4-Feb-21	254,430,424.97
5-Feb-21	253,651,444.00

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
1-Feb-21	0.00
2-Feb-21	0.00
3-Feb-21	0.00
4-Feb-21	0.00
5-Feb-21	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
1-Feb-21	33,820,000.00
2-Feb-21	33,820,000.00
3-Feb-21	33,820,000.00
4-Feb-21	33,820,000.00
5-Feb-21	33,820,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
1-Feb-21	0.00
2-Feb-21	0.00
3-Feb-21	0.00
4-Feb-21	0.00
5-Feb-21	0.00

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING -12 February 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Feb-21</b>	<b>252,140,285.73</b>
<b>9-Feb-21</b>	<b>250,093,238.34</b>
<b>10-Feb-21</b>	<b>250,430,731.27</b>
<b>11-Feb-21</b>	<b>253,083,479.65</b>
<b>12-Feb-21</b>	<b>251,868,803.91</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Feb-21</b>	<b>0.00</b>
<b>9-Feb-21</b>	<b>0.00</b>
<b>10-Feb-21</b>	<b>0.00</b>
<b>11-Feb-21</b>	<b>0.00</b>
<b>12-Feb-21</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Feb-21</b>	<b>33,820,000.00</b>
<b>9-Feb-21</b>	<b>33,820,000.00</b>
<b>10-Feb-21</b>	<b>33,820,000.00</b>
<b>11-Feb-21</b>	<b>33,820,000.00</b>
<b>12-Feb-21</b>	<b>33,820,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Feb-21</b>	<b>0.00</b>
<b>9-Feb-21</b>	<b>0.00</b>
<b>10-Feb-21</b>	<b>0.00</b>
<b>11-Feb-21</b>	<b>0.00</b>
<b>12-Feb-21</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING -19 February 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
15-Feb-21	251,947,915.82
16-Feb-21	251,267,438.72
17-Feb-21	249,753,670.12
18-Feb-21	252,837,631.55
19-Feb-21	252,484,080.99

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
15-Feb-21	0.00
16-Feb-21	0.00
17-Feb-21	0.00
18-Feb-21	0.00
19-Feb-21	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
15-Feb-21	33,820,000.00
16-Feb-21	33,820,000.00
17-Feb-21	33,820,000.00
18-Feb-21	33,820,000.00
19-Feb-21	33,820,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
15-Feb-21	0.00
16-Feb-21	0.00
17-Feb-21	0.00
18-Feb-21	0.00
19-Feb-21	0.00

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING -26 February 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>22-Feb-21</b>	<b>251,766,110.10</b>
<b>23-Feb-21</b>	<b>251,401,812.55</b>
<b>24-Feb-21</b>	<b>248,108,647.40</b>
<b>25-Feb-21</b>	<b>248,799,035.14</b>
<b>26-Feb-21</b>	<b>249,403,383.70</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>22-Feb-21</b>	<b>0.00</b>
<b>23-Feb-21</b>	<b>0.00</b>
<b>24-Feb-21</b>	<b>0.00</b>
<b>25-Feb-21</b>	<b>0.00</b>
<b>26-Feb-21</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>22-Feb-21</b>	<b>33,820,000.00</b>
<b>23-Feb-21</b>	<b>33,820,000.00</b>
<b>24-Feb-21</b>	<b>33,820,000.00</b>
<b>25-Feb-21</b>	<b>33,820,000.00</b>
<b>26-Feb-21</b>	<b>33,820,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>22-Feb-21</b>	<b>0.00</b>
<b>23-Feb-21</b>	<b>0.00</b>
<b>24-Feb-21</b>	<b>0.00</b>
<b>25-Feb-21</b>	<b>0.00</b>
<b>26-Feb-21</b>	<b>0.00</b>