

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 8 January 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
4-Jan-21	243,445,929.27
5-Jan-21	241,164,907.37
6-Jan-21	242,035,158.44
7-Jan-21	245,943,267.19
8-Jan-21	245,240,822.12

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
4-Jan-21	0.00
5-Jan-21	0.00
6-Jan-21	0.00
7-Jan-21	0.00
8-Jan-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
4-Jan-21	35,543,000.00
5-Jan-21	35,543,000.00
6-Jan-21	35,543,000.00
7-Jan-21	33,820,000.00
8-Jan-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
4-Jan-21	0.00
5-Jan-21	0.00
6-Jan-21	0.00
7-Jan-21	0.00
8-Jan-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 15 January 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
11-Jan-21	245,407,399.15
12-Jan-21	245,100,884.54
13-Jan-21	245,012,069.53
14-Jan-21	249,758,112.36
15-Jan-21	249,774,645.08

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
11-Jan-21	0.00
12-Jan-21	0.00
13-Jan-21	0.00
14-Jan-21	0.00
15-Jan-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
11-Jan-21	33,820,000.00
12-Jan-21	33,820,000.00
13-Jan-21	33,820,000.00
14-Jan-21	33,820,000.00
15-Jan-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
11-Jan-21	0.00
12-Jan-21	0.00
13-Jan-21	0.00
14-Jan-21	0.00
15-Jan-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 22 January 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
18-Jan-21	252,089,935.76
19-Jan-21	252,098,347.08
20-Jan-21	253,010,450.57
21-Jan-21	253,010,450.57
22-Jan-21	254,998,346.41

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
18-Jan-21	0.00
19-Jan-21	0.00
20-Jan-21	0.00
21-Jan-21	0.00
22-Jan-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
18-Jan-21	33,820,000.00
19-Jan-21	33,820,000.00
20-Jan-21	33,820,000.00
21-Jan-21	33,820,000.00
22-Jan-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
18-Jan-21	0.00
19-Jan-21	0.00
20-Jan-21	0.00
21-Jan-21	0.00
22-Jan-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 29 January 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
25-Jan-21	252,060,797.03
26-Jan-21	251,750,280.55
27-Jan-21	248,207,397.10
28-Jan-21	250,756,397.10
29-Jan-21	250,813,724.28

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
25-Jan-21	0.00
26-Jan-21	0.00
27-Jan-21	0.00
28-Jan-21	0.00
29-Jan-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
25-Jan-21	33,820,000.00
26-Jan-21	33,820,000.00
27-Jan-21	33,820,000.00
28-Jan-21	33,820,000.00
29-Jan-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
25-Jan-21	0.00
26-Jan-21	0.00
27-Jan-21	0.00
28-Jan-21	0.00
29-Jan-21	0.00