

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

<b>Date</b>	<b>Amount (\$)</b>
12-Jul-21	323,976,127.72
13-Jul-21	324,351,803.40
14-Jul-21	322,990,638.08
15-Jul-21	326,766,346.84
16-Jul-21	325,864,152.48

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
12-Jul-21	35,757,000.00
13-Jul-21	35,757,000.00
14-Jul-21	35,757,000.00
15-Jul-21	35,757,000.00
16-Jul-21	35,757,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

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

<b>TOTAL BANKING SYSTEM LIQUIDITY</b>	
<b>ENDING - 9 July 2021</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jul-21</b>	<b>324,292,750.09</b>
<b>7-Jul-21</b>	<b>324,020,327.47</b>
<b>8-Jul-21</b>	<b>324,124,191.47</b>
<b>9-Jul-21</b>	<b>324,218,243.71</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jul-21</b>	<b>0.00</b>
<b>7-Jul-21</b>	<b>0.00</b>
<b>8-Jul-21</b>	<b>0.00</b>
<b>9-Jul-21</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jul-21</b>	<b>35,757,000.00</b>
<b>7-Jul-21</b>	<b>35,757,000.00</b>
<b>8-Jul-21</b>	<b>35,757,000.00</b>
<b>9-Jul-21</b>	<b>35,757,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jul-21</b>	<b>0.00</b>
<b>7-Jul-21</b>	<b>0.00</b>
<b>8-Jul-21</b>	<b>0.00</b>
<b>9-Jul-21</b>	<b>0.00</b>

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**TOTAL NRBT RESERVE BANK NOTES**

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

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<b>Date</b>	<b>Amount (\$)</b>
12-Jul-21	35,757,000.00
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<b>Date</b>	<b>Amount (\$)</b>
12-Jul-21	0.00
13-Jul-21	0.00
14-Jul-21	0.00
15-Jul-21	0.00
16-Jul-21	0.00

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

<b>Date</b>	<b>Amount (\$)</b>
19-Jul-21	325,566,481.82
20-Jul-21	327,684,152.52
21-Jul-21	328,116,210.68
22-Jul-21	325,877,065.54
23-Jul-21	316,688,763.99

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
19-Jul-21	35,757,000.00
20-Jul-21	35,757,000.00
21-Jul-21	35,757,000.00
22-Jul-21	35,757,000.00
23-Jul-21	35,757,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

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

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

<b>Date</b>	<b>Amount (\$)</b>
26-Jul-21	314,082,583.99
27-Jul-21	308,159,696.25
28-Jul-21	310,295,707.68
29-Jul-21	310,548,275.72
30-Jul-21	311,051,447.60

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
26-Jul-21	35,757,000.00
27-Jul-21	35,757,000.00
28-Jul-21	35,757,000.00
29-Jul-21	35,757,000.00
30-Jul-21	35,757,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

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