

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 4 June 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
31-May-21	277,099,278.16
1-Jun-21	277,148,902.41
2-Jun-21	274,654,252.93
3-Jun-21	274,808,437.06
4-Jun-21	274,911,233.54

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
31-May-21	0.00
1-Jun-21	0.00
2-Jun-21	0.00
3-Jun-21	0.00
4-Jun-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
31-May-21	33,820,000.00
1-Jun-21	33,820,000.00
2-Jun-21	33,820,000.00
3-Jun-21	33,820,000.00
4-Jun-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
31-May-21	0.00
1-Jun-21	0.00
2-Jun-21	0.00
3-Jun-21	0.00
4-Jun-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 11 June 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Jun-21	279,602,848.44
9-Jun-21	278,096,840.90
10-Jun-21	279,418,642.47
11-Jun-21	280,936,040.68

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Jun-21	0.00
9-Jun-21	0.00
10-Jun-21	0.00
11-Jun-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Jun-21	33,820,000.00
9-Jun-21	33,820,000.00
10-Jun-21	33,820,000.00
11-Jun-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Jun-21	0.00
9-Jun-21	0.00
10-Jun-21	0.00
11-Jun-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 18 June 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
14-Jun-21	284,138,626.18
15-Jun-21	284,781,656.90
16-Jun-21	282,736,596.73
17-Jun-21	290,701,755.68
18-Jun-21	287,517,326.45

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
14-Jun-21	0.00
15-Jun-21	0.00
16-Jun-21	0.00
17-Jun-21	0.00
18-Jun-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
14-Jun-21	33,820,000.00
15-Jun-21	33,820,000.00
16-Jun-21	33,820,000.00
17-Jun-21	33,820,000.00
18-Jun-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
14-Jun-21	0.00
15-Jun-21	0.00
16-Jun-21	0.00
17-Jun-21	0.00
18-Jun-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 25 June 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
21-Jun-21	280,510,174.85
22-Jun-21	293,977,726.51
23-Jun-21	297,362,228.96
24-Jun-21	300,058,118.77
25-Jun-21	296,588,939.88

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
21-Jun-21	33,820,000.00
22-Jun-21	33,820,000.00
23-Jun-21	33,820,000.00
24-Jun-21	33,820,000.00
25-Jun-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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