

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

Date	Amount (\$)
1-Mar-21	249,407,383.70
2-Mar-21	247,892,940.98
3-Mar-21	248,001,126.40
4-Mar-21	249,711,537.10
5-Mar-21	249,739,125.77

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
1-Mar-21	0.00
2-Mar-21	0.00
3-Mar-21	0.00
4-Mar-21	0.00
5-Mar-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
1-Mar-21	33,820,000.00
2-Mar-21	33,820,000.00
3-Mar-21	33,820,000.00
4-Mar-21	33,820,000.00
5-Mar-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
1-Mar-21	0.00
2-Mar-21	0.00
3-Mar-21	0.00
4-Mar-21	0.00
5-Mar-21	0.00

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

Date	Amount (\$)
8-Mar-21	249,740,888.47
9-Mar-21	249,447,409.67
10-Mar-21	247,564,974.01
11-Mar-21	247,651,974.64
12-Mar-21	246,712,666.95

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
8-Mar-21	0.00
9-Mar-21	0.00
10-Mar-21	0.00
11-Mar-21	0.00
12-Mar-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
8-Mar-21	33,820,000.00
9-Mar-21	33,820,000.00
10-Mar-21	33,820,000.00
11-Mar-21	33,820,000.00
12-Mar-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
8-Mar-21	0.00
9-Mar-21	0.00
10-Mar-21	0.00
11-Mar-21	0.00
12-Mar-21	0.00

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

Date	Amount (\$)
15-Mar-21	246,938,306.28
16-Mar-21	246,922,875.33
17-Mar-21	246,193,180.28
18-Mar-21	250,479,112.48
19-Mar-21	250,029,112.48

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
15-Mar-21	0.00
16-Mar-21	0.00
17-Mar-21	0.00
18-Mar-21	0.00
19-Mar-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
15-Mar-21	0.00
16-Mar-21	0.00
17-Mar-21	0.00
18-Mar-21	0.00
19-Mar-21	0.00

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

Date	Amount (\$)
22-Mar-21	249,073,950.98
23-Mar-21	250,015,295.89
24-Mar-21	248,788,431.79
25-Mar-21	250,570,274.55
26-Mar-21	251,238,586.19

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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