

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 JANUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-Dec-19	157,659,988.45
2-Jan-20	157,595,456.66
3-Jan-20	155,877,243.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Dec-19	0.00
2-Jan-20	0.00
3-Jan-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Dec-19	25,551,000.00
2-Jan-20	25,551,000.00
3-Jan-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Dec-19	0.00
2-Jan-20	0.00
3-Jan-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 JANUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-Jan-20	156,077,342.60
7-Jan-20	155,477,776.88
8-Jan-20	155,416,301.08
9-Jan-20	160,888,597.08
10-Jan-20	160,903,196.22

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Jan-20	0.00
7-Jan-20	0.00
8-Jan-20	0.00
9-Jan-20	0.00
10-Jan-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Jan-20	25,551,000.00
7-Jan-20	25,551,000.00
8-Jan-20	25,551,000.00
9-Jan-20	25,551,000.00
10-Jan-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Jan-20	0.00
7-Jan-20	0.00
8-Jan-20	0.00
9-Jan-20	0.00
10-Jan-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 JANUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
13-Jan-20	160,921,332.53
14-Jan-20	160,755,522.08
15-Jan-20	160,502,633.20
16-Jan-20	167,581,993.82
17-Jan-20	166,866,787.70

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Jan-20	0.00
14-Jan-20	0.00
15-Jan-20	0.00
16-Jan-20	0.00
17-Jan-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Jan-20	25,551,000.00
14-Jan-20	25,551,000.00
15-Jan-20	25,551,000.00
16-Jan-20	25,551,000.00
17-Jan-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Jan-20	0.00
14-Jan-20	0.00
15-Jan-20	0.00
16-Jan-20	0.00
17-Jan-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 JANUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
20-Jan-20	166,771,027.70
21-Jan-20	164,088,194.91
22-Jan-20	161,516,610.29
23-Jan-20	165,510,389.20
24-Jan-20	164,599,113.89

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Jan-20	0.00
21-Jan-20	0.00
22-Jan-20	0.00
23-Jan-20	0.00
24-Jan-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Jan-20	25,551,000.00
21-Jan-20	25,551,000.00
22-Jan-20	25,551,000.00
23-Jan-20	25,551,000.00
24-Jan-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Jan-20	0.00
21-Jan-20	0.00
22-Jan-20	0.00
23-Jan-20	0.00
24-Jan-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 JANUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-Jan-20	164,653,043.06
28-Jan-20	163,739,541.91
29-Jan-20	167,506,581.76
30-Jan-20	166,910,919.92
31-Jan-20	166,541,217.92

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Jan-20	0.00
28-Jan-20	0.00
29-Jan-20	0.00
30-Jan-20	0.00
31-Jan-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Jan-20	25,551,000.00
28-Jan-20	25,551,000.00
29-Jan-20	25,551,000.00
30-Jan-20	25,551,000.00
31-Jan-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Jan-20	0.00
28-Jan-20	0.00
29-Jan-20	0.00
30-Jan-20	0.00
31-Jan-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 FEBRUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Feb-20	165,945,233.92
4-Feb-20	163,616,141.32
5-Feb-20	163,035,256.73
6-Feb-20	164,124,496.73
7-Feb-20	164,083,434.77

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Feb-20	0.00
4-Feb-20	0.00
5-Feb-20	0.00
6-Feb-20	0.00
7-Feb-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Feb-20	25,551,000.00
4-Feb-20	25,551,000.00
5-Feb-20	25,551,000.00
6-Feb-20	25,551,000.00
7-Feb-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Feb-20	0.00
4-Feb-20	0.00
5-Feb-20	0.00
6-Feb-20	0.00
7-Feb-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 FEBRUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-Feb-20	163,387,960.25
11-Feb-20	163,447,818.33
12-Feb-20	161,234,449.49
13-Feb-20	163,870,396.34
14-Feb-20	163,641,425.24

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Feb-20	0.00
11-Feb-20	0.00
12-Feb-20	0.00
13-Feb-20	0.00
14-Feb-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Feb-20	25,551,000.00
11-Feb-20	25,551,000.00
12-Feb-20	25,551,000.00
13-Feb-20	25,551,000.00
14-Feb-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Feb-20	0.00
11-Feb-20	0.00
12-Feb-20	0.00
13-Feb-20	0.00
14-Feb-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 FEBRUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
17-Feb-20	163,697,014.54
18-Feb-20	162,307,778.79
19-Feb-20	158,474,680.25
20-Feb-20	161,465,735.94
21-Feb-20	161,479,098.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
17-Feb-20	0.00
18-Feb-20	0.00
19-Feb-20	0.00
20-Feb-20	0.00
21-Feb-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Feb-20	25,551,000.00
18-Feb-20	25,551,000.00
19-Feb-20	25,551,000.00
20-Feb-20	25,551,000.00
21-Feb-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
17-Feb-20	0.00
18-Feb-20	0.00
19-Feb-20	0.00
20-Feb-20	0.00
21-Feb-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 FEBRUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
24-Feb-20	162,596,111.86
25-Feb-20	162,583,118.19
26-Feb-20	164,457,073.62
27-Feb-20	164,318,573.00
28-Feb-20	164,353,273.04

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Feb-20	0.00
25-Feb-20	0.00
26-Feb-20	0.00
27-Feb-20	0.00
28-Feb-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Feb-20	25,551,000.00
25-Feb-20	25,551,000.00
26-Feb-20	25,551,000.00
27-Feb-20	25,551,000.00
28-Feb-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Feb-20	0.00
25-Feb-20	0.00
26-Feb-20	0.00
27-Feb-20	0.00
28-Feb-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 MARCH 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
2-Mar-20	161,504,481.95
3-Mar-20	160,009,878.20
4-Mar-20	160,008,978.20
5-Mar-20	160,319,459.23
6-Mar-20	164,364,992.03

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Mar-20	0.00
3-Mar-20	0.00
4-Mar-20	0.00
5-Mar-20	0.00
6-Mar-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Mar-20	25,551,000.00
3-Mar-20	25,551,000.00
4-Mar-20	25,551,000.00
5-Mar-20	25,551,000.00
6-Mar-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Mar-20	0.00
3-Mar-20	0.00
4-Mar-20	0.00
5-Mar-20	0.00
6-Mar-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 MARCH 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Mar-20	162,364,692.03
10-Mar-20	162,406,412.62
11-Mar-20	162,394,559.22
12-Mar-20	169,586,457.11
13-Mar-20	173,596,944.61

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Mar-20	0.00
10-Mar-20	0.00
11-Mar-20	0.00
12-Mar-20	0.00
13-Mar-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Mar-20	25,551,000.00
10-Mar-20	25,551,000.00
11-Mar-20	25,551,000.00
12-Mar-20	25,551,000.00
13-Mar-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Mar-20	0.00
10-Mar-20	0.00
11-Mar-20	0.00
12-Mar-20	0.00
13-Mar-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 MARCH 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
16-Mar-20	173,592,652.45
17-Mar-20	164,095,925.38
18-Mar-20	159,673,410.92
19-Mar-20	162,607,436.22
20-Mar-20	162,514,608.64

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Mar-20	0.00
17-Mar-20	0.00
18-Mar-20	0.00
19-Mar-20	0.00
20-Mar-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Mar-20	25,551,000.00
17-Mar-20	25,551,000.00
18-Mar-20	25,551,000.00
19-Mar-20	25,551,000.00
20-Mar-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Mar-20	0.00
17-Mar-20	0.00
18-Mar-20	0.00
19-Mar-20	0.00
20-Mar-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 MARCH 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
23-Mar-20	164,370,023.83
24-Mar-20	168,191,755.51
25-Mar-20	165,565,672.81
26-Mar-20	167,040,178.81
27-Mar-20	158,304,365.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Mar-20	0.00
24-Mar-20	0.00
25-Mar-20	0.00
26-Mar-20	0.00
27-Mar-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Mar-20	25,551,000.00
24-Mar-20	25,551,000.00
25-Mar-20	25,551,000.00
26-Mar-20	25,551,000.00
27-Mar-20	33,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Mar-20	0.00
24-Mar-20	0.00
25-Mar-20	0.00
26-Mar-20	0.00
27-Mar-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 APRIL 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-Mar-20	153,246,953.91
31-Mar-20	153,278,881.72
1-Apr-20	153,096,965.05
2-Apr-20	153,070,865.05
3-Apr-20	147,935,993.15

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Mar-20	0.00
31-Mar-20	0.00
1-Apr-20	0.00
2-Apr-20	0.00
3-Apr-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Mar-20	33,551,000.00
31-Mar-20	33,551,000.00
1-Apr-20	33,551,000.00
2-Apr-20	33,551,000.00
3-Apr-20	33,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Mar-20	0.00
31-Mar-20	0.00
1-Apr-20	0.00
2-Apr-20	0.00
3-Apr-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 APRIL 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-Apr-20	149,377,490.35
7-Apr-20	149,725,952.76
8-Apr-20	150,618,540.98

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Apr-20	0.00
7-Apr-20	0.00
8-Apr-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Apr-20	33,551,000.00
7-Apr-20	33,551,000.00
8-Apr-20	33,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Apr-20	0.00
7-Apr-20	0.00
8-Apr-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -17 APRIL 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-Apr-20	150,702,617.34
15-Apr-20	145,828,648.88
16-Apr-20	148,400,968.85
17-Apr-20	148,594,729.28

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Apr-20	0.00
15-Apr-20	0.00
16-Apr-20	0.00
17-Apr-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Apr-20	31,413,000.00
15-Apr-20	31,413,000.00
16-Apr-20	31,413,000.00
17-Apr-20	31,413,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Apr-20	0.00
15-Apr-20	0.00
16-Apr-20	0.00
17-Apr-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -24 APRIL 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
20-Apr-20	141,195,482.11
21-Apr-20	140,851,259.51
22-Apr-20	140,750,640.30
23-Apr-20	140,823,366.72
24-Apr-20	139,366,137.17

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Apr-20	0.00
21-Apr-20	0.00
22-Apr-20	0.00
23-Apr-20	0.00
24-Apr-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Apr-20	31,413,000.00
21-Apr-20	31,413,000.00
22-Apr-20	31,413,000.00
23-Apr-20	31,413,000.00
24-Apr-20	31,413,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Apr-20	0.00
21-Apr-20	0.00
22-Apr-20	0.00
23-Apr-20	0.00
24-Apr-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -1 MAY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-Apr-20	135,645,604.26
28-Apr-20	138,328,263.64
29-Apr-20	136,228,263.64
30-Apr-20	141,188,776.11
1-May-20	139,897,204.11

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Apr-20	0.00
28-Apr-20	0.00
29-Apr-20	0.00
30-Apr-20	0.00
1-May-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Apr-20	31,413,000.00
28-Apr-20	31,413,000.00
29-Apr-20	31,413,000.00
30-Apr-20	32,904,000.00
1-May-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Apr-20	0.00
28-Apr-20	0.00
29-Apr-20	0.00
30-Apr-20	0.00
1-May-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -8 MAY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
4-May-20	139,457,367.04
5-May-20	139,623,022.68
6-May-20	140,523,919.35
7-May-20	145,795,386.83
8-May-20	146,071,547.33

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-May-20	0.00
5-May-20	0.00
6-May-20	0.00
7-May-20	0.00
8-May-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-May-20	31,413,000.00
5-May-20	31,413,000.00
6-May-20	31,413,000.00
7-May-20	32,904,000.00
8-May-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-May-20	0.00
5-May-20	0.00
6-May-20	0.00
7-May-20	0.00
8-May-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -15 MAY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
11-May-20	144,960,125.64
12-May-20	141,709,708.53
13-May-20	142,867,795.56
14-May-20	143,440,129.33
15-May-20	142,318,315.24

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-May-20	0.00
12-May-20	0.00
13-May-20	0.00
14-May-20	0.00
15-May-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-May-20	32,904,000.00
12-May-20	32,904,000.00
13-May-20	32,904,000.00
14-May-20	32,904,000.00
15-May-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-May-20	0.00
12-May-20	0.00
13-May-20	0.00
14-May-20	0.00
15-May-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -22 MAY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-May-20	144,235,737.63
19-May-20	143,252,255.19
20-May-20	144,404,386.27
21-May-20	145,954,015.80
22-May-20	146,949,887.34

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-May-20	0.00
19-May-20	0.00
20-May-20	0.00
21-May-20	0.00
22-May-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-May-20	32,904,000.00
19-May-20	32,904,000.00
20-May-20	32,904,000.00
21-May-20	32,904,000.00
22-May-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-May-20	0.00
19-May-20	0.00
20-May-20	0.00
21-May-20	0.00
22-May-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -29 MAY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
25-May-20	139,851,955.34
26-May-20	139,845,666.56
27-May-20	141,477,201.00
28-May-20	138,405,809.38
29-May-20	139,367,532.82

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-May-20	0.00
26-May-20	0.00
27-May-20	0.00
28-May-20	0.00
29-May-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-May-20	32,904,000.00
26-May-20	32,904,000.00
27-May-20	32,904,000.00
28-May-20	32,904,000.00
29-May-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-May-20	0.00
26-May-20	0.00
27-May-20	0.00
28-May-20	0.00
29-May-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 JUNE 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
1-Jun-20	137,980,057.51
2-Jun-20	142,413,234.67
3-Jun-20	139,765,198.47
4-Jun-20	140,996,646.94
5-Jun-20	141,309,261.40

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Jun-20	0.00
2-Jun-20	0.00
3-Jun-20	0.00
4-Jun-20	0.00
5-Jun-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Jun-20	32,904,000.00
2-Jun-20	32,904,000.00
3-Jun-20	32,904,000.00
4-Jun-20	32,904,000.00
5-Jun-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Jun-20	0.00
2-Jun-20	0.00
3-Jun-20	0.00
4-Jun-20	0.00
5-Jun-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 JUNE 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Jun-20	141,500,277.31
10-Jun-20	141,916,712.16
11-Jun-20	141,894,540.40
12-Jun-20	141,983,404.39

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jun-20	0.00
10-Jun-20	0.00
11-Jun-20	0.00
12-Jun-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jun-20	32,904,000.00
10-Jun-20	32,904,000.00
11-Jun-20	32,904,000.00
12-Jun-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jun-20	0.00
10-Jun-20	0.00
11-Jun-20	0.00
12-Jun-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 JUNE 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Jun-20	141,711,909.40
16-Jun-20	139,712,386.64
17-Jun-20	139,497,016.93
18-Jun-20	140,199,641.67
19-Jun-20	140,194,001.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Jun-20	0.00
16-Jun-20	0.00
17-Jun-20	0.00
18-Jun-20	0.00
19-Jun-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Jun-20	32,904,000.00
16-Jun-20	32,904,000.00
17-Jun-20	32,904,000.00
18-Jun-20	32,904,000.00
19-Jun-20	32,904,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Jun-20	0.00
16-Jun-20	0.00
17-Jun-20	0.00
18-Jun-20	0.00
19-Jun-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 JULY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
29-Jun-20	149,169,249.46
30-Jun-20	157,431,339.50
1-Jul-20	158,155,747.27
2-Jul-20	161,280,247.27
3-Jul-20	161,340,457.17

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Jun-20	0.00
30-Jun-20	0.00
1-Jul-20	0.00
2-Jul-20	0.00
3-Jul-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Jun-20	32,904,000.00
30-Jun-20	33,896,000.00
1-Jul-20	33,896,000.00
2-Jul-20	33,896,000.00
3-Jul-20	33,896,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Jun-20	0.00
30-Jun-20	0.00
1-Jul-20	0.00
2-Jul-20	0.00
3-Jul-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 JULY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-Jul-20	161,556,277.02
7-Jul-20	164,040,467.92
8-Jul-20	166,407,124.79
9-Jul-20	168,981,951.68
10-Jul-20	170,018,832.08

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Jul-20	0.00
7-Jul-20	0.00
8-Jul-20	0.00
9-Jul-20	0.00
10-Jul-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Jul-20	33,896,000.00
7-Jul-20	33,896,000.00
8-Jul-20	33,896,000.00
9-Jul-20	33,896,000.00
10-Jul-20	33,896,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Jul-20	0.00
7-Jul-20	0.00
8-Jul-20	0.00
9-Jul-20	0.00
10-Jul-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 JULY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
13-Jul-20	171,019,193.30
14-Jul-20	168,285,902.72
15-Jul-20	167,307,578.84
16-Jul-20	168,846,556.38
17-Jul-20	169,783,713.50

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Jul-20	0.00
14-Jul-20	0.00
15-Jul-20	0.00
16-Jul-20	0.00
17-Jul-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Jul-20	33,896,000.00
14-Jul-20	33,896,000.00
15-Jul-20	33,896,000.00
16-Jul-20	33,896,000.00
17-Jul-20	33,896,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Jul-20	0.00
14-Jul-20	0.00
15-Jul-20	0.00
16-Jul-20	0.00
17-Jul-20	0.00

Prepared by

Checked By:

Verified by:

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 JULY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
20-Jul-20	169,739,521.93
21-Jul-20	168,638,845.48
22-Jul-20	169,562,314.72
23-Jul-20	172,491,378.72
24-Jul-20	173,153,001.35

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Jul-20	0.00
21-Jul-20	0.00
22-Jul-20	0.00
23-Jul-20	0.00
24-Jul-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Jul-20	33,896,000.00
21-Jul-20	33,896,000.00
22-Jul-20	33,896,000.00
23-Jul-20	33,896,000.00
24-Jul-20	33,896,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Jul-20	0.00
21-Jul-20	0.00
22-Jul-20	0.00
23-Jul-20	0.00
24-Jul-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 JULY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-Jul-20	173,348,886.64
28-Jul-20	170,934,199.72
29-Jul-20	174,579,973.62
30-Jul-20	177,107,430.14
31-Jul-20	176,880,045.97

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Jul-20	0.00
28-Jul-20	0.00
29-Jul-20	0.00
30-Jul-20	0.00
31-Jul-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Jul-20	33,896,000.00
28-Jul-20	33,896,000.00
29-Jul-20	33,896,000.00
30-Jul-20	33,896,000.00
31-Jul-20	33,896,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Jul-20	0.00
28-Jul-20	0.00
29-Jul-20	0.00
30-Jul-20	0.00
31-Jul-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 AUGUST 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Aug-20	177,816,595.07
4-Aug-20	176,029,895.63
5-Aug-20	176,370,030.46
6-Aug-20	178,210,792.46
7-Aug-20	179,915,198.01

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Aug-20	0.00
4-Aug-20	0.00
5-Aug-20	0.00
6-Aug-20	0.00
7-Aug-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Aug-20	33,896,000.00
4-Aug-20	33,896,000.00
5-Aug-20	33,896,000.00
6-Aug-20	33,896,000.00
7-Aug-20	33,896,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Aug-20	0.00
4-Aug-20	0.00
5-Aug-20	0.00
6-Aug-20	0.00
7-Aug-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 AUGUST 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-Aug-20	179,616,249.04
11-Aug-20	177,632,965.84
12-Aug-20	178,076,129.62
13-Aug-20	178,915,570.65
14-Aug-20	178,693,800.46

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Aug-20	0.00
11-Aug-20	0.00
12-Aug-20	0.00
13-Aug-20	0.00
14-Aug-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Aug-20	33,896,000.00
11-Aug-20	33,896,000.00
12-Aug-20	33,896,000.00
13-Aug-20	33,896,000.00
14-Aug-20	33,896,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Aug-20	0.00
11-Aug-20	0.00
12-Aug-20	0.00
13-Aug-20	0.00
14-Aug-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 AUGUST 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
24-Aug-20	180,851,185.14
25-Aug-20	180,062,402.49
26-Aug-20	177,179,065.54
27-Aug-20	178,650,645.18
28-Aug-20	178,728,151.00

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Aug-20	0.00
25-Aug-20	0.00
26-Aug-20	0.00
27-Aug-20	0.00
28-Aug-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Aug-20	33,896,000.00
25-Aug-20	35,543,000.00
26-Aug-20	35,543,000.00
27-Aug-20	35,543,000.00
28-Aug-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Aug-20	0.00
25-Aug-20	0.00
26-Aug-20	0.00
27-Aug-20	0.00
28-Aug-20	0.00

SELECTED EXCHANGE RATES

as at Friday, 21 August 2020

	United States Dollar (USD)				Australian Dollar (AUD)				New Zealand Dollar (NZD)			
	BUY		SELL		BUY		SELL		BUY		SELL	
	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES	TT	NOTES
BSP	0.4483	0.4643	0.4263	0.4103	0.6227	0.6407	0.5927	0.5747	0.6862	0.7049	0.6512	0.6325
ANZ	0.4473	0.4703	0.4253	0.4253	0.6196	0.6536	0.5896	0.5896	0.6865	0.7185	0.6515	0.6515
MBf	0.4477	0.4673	0.4268	0.4082	0.6219	0.6452	0.5933	0.5714	0.6850	0.7092	0.6521	0.6289
TDB	0.4498	0.4698	0.4278	0.4278	0.6203	0.6443	0.5903	0.5903	0.6838	0.7087	0.6488	0.6488
Fexco Tonga Ltd	0.4483	0.4810	0.4373	0.4307	0.6224	0.6685	0.6057	0.5986	0.6861	0.7356	0.6690	0.6587
Rowena Financial Services	0.4503	0.4695	0.4292	0.4132	0.6340	0.6494	0.5988	0.5814	0.6799	0.7143	0.6579	0.6410
T&T Money Transfer	0.4629	0.4683	0.4310	0.4310		0.6463		0.5983	0.7092	0.7078	0.6520	0.6520
MoneyGram - BSP	0.4632				0.6383				0.7244			
Western Union Tonga Ltd			0.4308				0.6020				0.6607	
KlickEx Trading Ltd							0.6050				0.6680	
Ave Pa'anga Pau - TDB									0.7009		0.6693	
SAV Money Transfer									0.7143		0.6494	
Manatu Ofa Money Transfer									0.7246		0.6757	
Toumo'ua Money Transfer Ltd									0.7299			
Island Flexi Transfer					0.6410		0.6130					

Source: National Reserve Bank of Tonga

Notes: **BUY** is the rate at which foreign currency is changed to pa'anga
SELL is the rate at which pa'anga is changed to foreign currency

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 SEPTEMBER 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
31-Aug-20	179,728,280.93
1-Sep-20	180,075,035.63
2-Sep-20	180,208,545.54
3-Sep-20	182,479,193.25
4-Sep-20	182,294,032.56

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Aug-20	0.00
1-Sep-20	0.00
2-Sep-20	0.00
3-Sep-20	0.00
4-Sep-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-Aug-20	35,543,000.00
1-Sep-20	35,543,000.00
2-Sep-20	35,543,000.00
3-Sep-20	35,543,000.00
4-Sep-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
31-Aug-20	0.00
1-Sep-20	0.00
2-Sep-20	0.00
3-Sep-20	0.00
4-Sep-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 SEPTEMBER 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
7-Sep-20	183,533,347.51
8-Sep-20	183,333,847.51
9-Sep-20	183,681,636.27
10-Sep-20	184,905,140.86
11-Sep-20	185,621,443.92

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Sep-20	0.00
8-Sep-20	0.00
9-Sep-20	0.00
10-Sep-20	0.00
11-Sep-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Sep-20	35,543,000.00
8-Sep-20	35,543,000.00
9-Sep-20	35,543,000.00
10-Sep-20	35,543,000.00
11-Sep-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Sep-20	0.00
8-Sep-20	0.00
9-Sep-20	0.00
10-Sep-20	0.00
11-Sep-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 SEPTEMBER 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-Sep-20	186,456,589.56
15-Sep-20	185,004,929.19
16-Sep-20	187,022,978.79
18-Sep-20	187,387,959.68

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Sep-20	0.00
15-Sep-20	0.00
16-Sep-20	0.00
18-Sep-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Sep-20	35,543,000.00
15-Sep-20	35,543,000.00
16-Sep-20	35,543,000.00
18-Sep-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Sep-20	0.00
15-Sep-20	0.00
16-Sep-20	0.00
18-Sep-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 SEPTEMBER 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
21-Sep-20	187,071,383.43
22-Sep-20	186,931,007.40
23-Sep-20	185,778,617.75
24-Sep-20	191,438,674.85
25-Sep-20	193,434,363.70

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Sep-20	0.00
22-Sep-20	0.00
23-Sep-20	0.00
24-Sep-20	0.00
25-Sep-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Sep-20	35,543,000.00
22-Sep-20	35,543,000.00
23-Sep-20	35,543,000.00
24-Sep-20	35,543,000.00
25-Sep-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Sep-20	0.00
22-Sep-20	0.00
23-Sep-20	0.00
24-Sep-20	0.00
25-Sep-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 6 NOVEMBER 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Nov-20	202,151,232.34
4-Nov-20	203,327,242.34
5-Nov-20	208,961,418.09
6-Nov-20	210,329,705.20

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Nov-20	0.00
4-Nov-20	0.00
5-Nov-20	0.00
6-Nov-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Nov-20	35,543,000.00
4-Nov-20	35,543,000.00
5-Nov-20	35,543,000.00
6-Nov-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Nov-20	0.00
4-Nov-20	0.00
5-Nov-20	0.00
6-Nov-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 13 NOVEMBER 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Nov-20	211,385,221.16
10-Nov-20	212,462,983.67
11-Nov-20	211,085,933.41
12-Nov-20	218,540,871.92
13-Nov-20	217,255,400.28

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Nov-20	0.00
10-Nov-20	0.00
11-Nov-20	0.00
12-Nov-20	0.00
13-Nov-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Nov-20	35,543,000.00
10-Nov-20	35,543,000.00
11-Nov-20	35,543,000.00
12-Nov-20	35,543,000.00
13-Nov-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Nov-20	0.00
10-Nov-20	0.00
11-Nov-20	0.00
12-Nov-20	0.00
13-Nov-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 20 NOVEMBER 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
16-Nov-20	219,464,698.60
17-Nov-20	213,087,683.59
18-Nov-20	216,619,119.73
19-Nov-20	212,886,683.59
20-Nov-20	219,061,887.82

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Nov-20	0.00
17-Nov-20	0.00
18-Nov-20	0.00
19-Nov-20	0.00
20-Nov-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Nov-20	35,543,000.00
17-Nov-20	35,543,000.00
18-Nov-20	35,543,000.00
19-Nov-20	35,543,000.00
20-Nov-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Nov-20	0.00
17-Nov-20	0.00
18-Nov-20	0.00
19-Nov-20	0.00
20-Nov-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 27 NOVEMBER 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
23-Nov-20	221,975,512.50
24-Nov-20	220,902,512.50
25-Nov-20	218,478,085.32
26-Nov-20	223,673,911.52
27-Nov-20	223,676,050.57

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Nov-20	0.00
24-Nov-20	0.00
25-Nov-20	0.00
26-Nov-20	0.00
27-Nov-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Nov-20	35,543,000.00
24-Nov-20	35,543,000.00
25-Nov-20	35,543,000.00
26-Nov-20	35,543,000.00
27-Nov-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Nov-20	0.00
24-Nov-20	0.00
25-Nov-20	0.00
26-Nov-20	0.00
27-Nov-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 11 December 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Dec-20	225,883,423.41
9-Dec-20	226,234,223.64
10-Dec-20	227,914,072.16
11-Dec-20	228,961,185.07

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Dec-20	0.00
9-Dec-20	0.00
10-Dec-20	0.00
11-Dec-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Dec-20	35,543,000.00
9-Dec-20	35,543,000.00
10-Dec-20	35,543,000.00
11-Dec-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Dec-20	0.00
9-Dec-20	0.00
10-Dec-20	0.00
11-Dec-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 17 December 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-Dec-20	230,869,581.51
15-Dec-20	230,599,120.03
16-Dec-20	225,683,636.60
17-Dec-20	232,518,350.81

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Dec-20	0.00
15-Dec-20	0.00
16-Dec-20	0.00
17-Dec-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Dec-20	35,543,000.00
15-Dec-20	35,543,000.00
16-Dec-20	35,543,000.00
17-Dec-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Dec-20	0.00
15-Dec-20	0.00
16-Dec-20	0.00
17-Dec-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 24 December 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
21-Dec-20	235,610,332.92
22-Dec-20	231,763,154.56
23-Dec-20	232,572,913.90
24-Dec-20	231,154,913.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Dec-20	0.00
22-Dec-20	0.00
23-Dec-20	0.00
24-Dec-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Dec-20	35,543,000.00
22-Dec-20	35,543,000.00
23-Dec-20	35,543,000.00
24-Dec-20	35,543,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Dec-20	0.00
22-Dec-20	0.00
23-Dec-20	0.00
24-Dec-20	0.00