

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 5 February 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
1-Feb-21	250,802,810.69
2-Feb-21	252,043,310.69
3-Feb-21	251,249,220.54
4-Feb-21	254,430,424.97
5-Feb-21	253,651,444.00

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Feb-21	0.00
2-Feb-21	0.00
3-Feb-21	0.00
4-Feb-21	0.00
5-Feb-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Feb-21	33,820,000.00
2-Feb-21	33,820,000.00
3-Feb-21	33,820,000.00
4-Feb-21	33,820,000.00
5-Feb-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Feb-21	0.00
2-Feb-21	0.00
3-Feb-21	0.00
4-Feb-21	0.00
5-Feb-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING -12 February 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Feb-21	252,140,285.73
9-Feb-21	250,093,238.34
10-Feb-21	250,430,731.27
11-Feb-21	253,083,479.65
12-Feb-21	251,868,803.91

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING -19 February 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Feb-21	251,947,915.82
16-Feb-21	251,267,438.72
17-Feb-21	249,753,670.12
18-Feb-21	252,837,631.55
19-Feb-21	252,484,080.99

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Feb-21	33,820,000.00
16-Feb-21	33,820,000.00
17-Feb-21	33,820,000.00
18-Feb-21	33,820,000.00
19-Feb-21	33,820,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING -26 February 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
22-Feb-21	251,766,110.10
23-Feb-21	251,401,812.55
24-Feb-21	248,108,647.40
25-Feb-21	248,799,035.14
26-Feb-21	249,403,383.70

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Feb-21	33,820,000.00
23-Feb-21	33,820,000.00
24-Feb-21	33,820,000.00
25-Feb-21	33,820,000.00
26-Feb-21	33,820,000.00

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

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 1 APRIL 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
29-Mar-21	246,507,282.19
30-Mar-21	251,798,801.89
31-Mar-21	253,198,751.89
1-Apr-21	251,310,221.30

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Mar-21	0.00
30-Mar-21	0.00
31-Mar-21	0.00
1-Apr-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Mar-21	33,820,000.00
30-Mar-21	33,820,000.00
31-Mar-21	33,820,000.00
1-Apr-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Mar-21	0.00
30-Mar-21	0.00
31-Mar-21	0.00
1-Apr-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 9 APRIL 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-Apr-21	252,634,465.08
7-Apr-21	251,407,843.51
8-Apr-21	254,554,249.18
9-Apr-21	263,650,065.24

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Apr-21	0.00
7-Apr-21	0.00
8-Apr-21	0.00
9-Apr-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Apr-21	33,820,000.00
7-Apr-21	33,820,000.00
8-Apr-21	33,820,000.00
9-Apr-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Apr-21	0.00
7-Apr-21	0.00
8-Apr-21	0.00
9-Apr-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 16 APRIL 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
12-Apr-21	261,283,398.27
13-Apr-21	259,180,039.18
14-Apr-21	264,454,593.63
15-Apr-21	256,713,807.94
16-Apr-21	256,939,955.96

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-Apr-21	0.00
13-Apr-21	0.00
14-Apr-21	0.00
15-Apr-21	0.00
16-Apr-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Apr-21	33,820,000.00
13-Apr-21	33,820,000.00
14-Apr-21	33,820,000.00
15-Apr-21	33,820,000.00
16-Apr-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Apr-21	0.00
13-Apr-21	0.00
14-Apr-21	0.00
15-Apr-21	0.00
16-Apr-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 23 APRIL 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
19-Apr-21	258,853,534.35
20-Apr-21	254,421,996.31
21-Apr-21	254,800,575.82
22-Apr-21	259,255,540.24
23-Apr-21	261,848,927.90

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Apr-21	33,820,000.00
20-Apr-21	33,820,000.00
21-Apr-21	33,820,000.00
22-Apr-21	33,820,000.00
23-Apr-21	33,820,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 30 APRIL 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
26-Apr-21	261,373,563.37
27-Apr-21	263,332,735.55
28-Apr-21	258,551,778.51
29-Apr-21	268,943,287.10
30-Apr-21	269,078,283.48

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Apr-21	0.00
27-Apr-21	0.00
28-Apr-21	0.00
29-Apr-21	0.00
30-Apr-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Apr-21	33,820,000.00
27-Apr-21	33,820,000.00
28-Apr-21	33,820,000.00
29-Apr-21	33,820,000.00
30-Apr-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Apr-21	0.00
27-Apr-21	0.00
28-Apr-21	0.00
29-Apr-21	0.00
30-Apr-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 7 May 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-May-21	269,663,276.33
4-May-21	269,393,315.32
5-May-21	266,777,993.80
6-May-21	271,919,604.27
7-May-21	271,609,604.27

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-May-21	0.00
4-May-21	0.00
5-May-21	0.00
6-May-21	0.00
7-May-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-May-21	33,820,000.00
4-May-21	33,820,000.00
5-May-21	33,820,000.00
6-May-21	33,820,000.00
7-May-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-May-21	0.00
4-May-21	0.00
5-May-21	0.00
6-May-21	0.00
7-May-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 14 May 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-May-21	271,835,450.87
11-May-21	271,490,121.61
12-May-21	272,389,860.15
13-May-21	273,372,395.34
14-May-21	273,373,710.34

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-May-21	0.00
11-May-21	0.00
12-May-21	0.00
13-May-21	0.00
14-May-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-May-21	33,820,000.00
11-May-21	33,820,000.00
12-May-21	33,820,000.00
13-May-21	33,820,000.00
14-May-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-May-21	0.00
11-May-21	0.00
12-May-21	0.00
13-May-21	0.00
14-May-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 21 May 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
17-May-21	269,408,688.82
18-May-21	270,027,007.17
19-May-21	269,941,456.43
20-May-21	273,795,923.00
21-May-21	274,334,814.71

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-May-21	33,820,000.00
18-May-21	33,820,000.00
19-May-21	33,820,000.00
20-May-21	33,820,000.00
21-May-21	33,820,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 28 May 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
24-May-21	271,241,774.71
25-May-21	272,793,811.87
26-May-21	269,934,008.12
27-May-21	276,262,989.89
28-May-21	276,096,241.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-May-21	0.00
25-May-21	0.00
26-May-21	0.00
27-May-21	0.00
28-May-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-May-21	33,820,000.00
25-May-21	33,820,000.00
26-May-21	33,820,000.00
27-May-21	33,820,000.00
28-May-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-May-21	0.00
25-May-21	0.00
26-May-21	0.00
27-May-21	0.00
28-May-21	0.00

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 16 July 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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 - 9 July 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-Jul-21	324,292,750.09
7-Jul-21	324,020,327.47
8-Jul-21	324,124,191.47
9-Jul-21	324,218,243.71

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 16 July 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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	
Date	Amount (\$)
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 BANKING SYSTEM LIQUIDITY	
ENDING - 6 AUGUST 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
2-Aug-21	311,112,062.32
3-Aug-21	312,627,472.76
4-Aug-21	312,903,815.13
5-Aug-21	315,278,127.18
6-Aug-21	317,306,010.38

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Aug-21	0.00
3-Aug-21	0.00
4-Aug-21	0.00
5-Aug-21	0.00
6-Aug-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Aug-21	35,757,000.00
3-Aug-21	35,757,000.00
4-Aug-21	35,757,000.00
5-Aug-21	35,757,000.00
6-Aug-21	35,757,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Aug-21	0.00
3-Aug-21	0.00
4-Aug-21	0.00
5-Aug-21	0.00
6-Aug-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 13 AUGUST 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Aug-21	316,892,637.48
10-Aug-21	315,163,582.52
11-Aug-21	315,841,419.00
12-Aug-21	320,366,071.27
13-Aug-21	318,878,766.57

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Aug-21	0.00
10-Aug-21	0.00
11-Aug-21	0.00
12-Aug-21	0.00
13-Aug-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Aug-21	35,757,000.00
10-Aug-21	35,757,000.00
11-Aug-21	35,757,000.00
12-Aug-21	37,857,000.00
13-Aug-21	37,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Aug-21	0.00
10-Aug-21	0.00
11-Aug-21	0.00
12-Aug-21	0.00
13-Aug-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 20 AUGUST 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
16-Aug-21	318,764,380.85
17-Aug-21	320,472,652.87
18-Aug-21	316,697,018.86
19-Aug-21	319,722,555.43
20-Aug-21	320,339,774.58

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Aug-21	37,857,000.00
17-Aug-21	37,857,000.00
18-Aug-21	37,857,000.00
19-Aug-21	37,857,000.00
20-Aug-21	37,857,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 27 AUGUST 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
23-Aug-21	319,609,328.92
24-Aug-21	324,401,672.49
25-Aug-21	326,348,696.54
26-Aug-21	328,275,415.80
27-Aug-21	328,296,765.80

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Aug-21	0.00
24-Aug-21	0.00
25-Aug-21	0.00
26-Aug-21	0.00
27-Aug-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Aug-21	37,857,000.00
24-Aug-21	37,857,000.00
25-Aug-21	37,857,000.00
26-Aug-21	37,857,000.00
27-Aug-21	37,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Aug-21	0.00
24-Aug-21	0.00
25-Aug-21	0.00
26-Aug-21	0.00
27-Aug-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 3 SEPTEMBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-Aug-21	328,291,387.28
31-Aug-21	325,513,152.10
1-Sep-21	326,440,338.15
2-Sep-21	329,389,562.80
3-Sep-21	329,884,610.96

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Aug-21	0.00
31-Aug-21	0.00
1-Sep-21	0.00
2-Sep-21	0.00
3-Sep-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Aug-21	37,857,000.00
31-Aug-21	37,857,000.00
1-Sep-21	37,767,000.00
2-Sep-21	37,767,000.00
3-Sep-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Aug-21	0.00
31-Aug-21	0.00
1-Sep-21	0.00
2-Sep-21	0.00
3-Sep-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 10 SEPTEMBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-Sep-21	330,596,192.23
7-Sep-21	334,467,938.14
8-Sep-21	327,499,631.32
9-Sep-21	327,237,113.87
10-Sep-21	327,246,113.89

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Sep-21	0.00
7-Sep-21	0.00
8-Sep-21	0.00
9-Sep-21	0.00
10-Sep-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Sep-21	37,767,000.00
7-Sep-21	37,767,000.00
8-Sep-21	37,767,000.00
9-Sep-21	37,767,000.00
10-Sep-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Sep-21	0.00
7-Sep-21	0.00
8-Sep-21	0.00
9-Sep-21	0.00
10-Sep-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 16 SEPTEMBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
13-Sep-21	329,112,042.22
14-Sep-21	330,316,603.85
15-Sep-21	328,418,661.20
16-Sep-21	330,260,324.86

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Sep-21	0.00
14-Sep-21	0.00
15-Sep-21	0.00
16-Sep-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Sep-21	37,767,000.00
14-Sep-21	37,767,000.00
15-Sep-21	37,767,000.00
16-Sep-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Sep-21	0.00
14-Sep-21	0.00
15-Sep-21	0.00
16-Sep-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 24 SEPTEMBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
20-Sep-21	330,261,740.53
21-Sep-21	330,779,094.75
22-Sep-21	331,978,231.25
23-Sep-21	331,558,114.25
24-Sep-21	336,096,599.50

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Sep-21	37,767,000.00
21-Sep-21	37,767,000.00
22-Sep-21	37,767,000.00
23-Sep-21	37,767,000.00
24-Sep-21	37,767,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 1 OCTOBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-Sep-21	333,890,481.70
28-Sep-21	336,305,865.06
29-Sep-21	337,446,251.15
30-Sep-21	336,775,894.41
1-Oct-21	334,658,289.83

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Sep-21	0.00
28-Sep-21	0.00
29-Sep-21	0.00
30-Sep-21	0.00
1-Oct-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Sep-21	37,767,000.00
28-Sep-21	37,767,000.00
29-Sep-21	37,767,000.00
30-Sep-21	37,767,000.00
1-Oct-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Sep-21	0.00
28-Sep-21	0.00
29-Sep-21	0.00
30-Sep-21	0.00
1-Oct-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 8 OCTOBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
4-Oct-21	334,744,407.92
5-Oct-21	334,747,323.42
6-Oct-21	330,682,735.35
7-Oct-21	334,293,685.55
8-Oct-21	334,951,580.58

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Oct-21	0.00
5-Oct-21	0.00
6-Oct-21	0.00
7-Oct-21	0.00
8-Oct-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Oct-21	37,767,000.00
5-Oct-21	37,767,000.00
6-Oct-21	37,767,000.00
7-Oct-21	37,767,000.00
8-Oct-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Oct-21	0.00
5-Oct-21	0.00
6-Oct-21	0.00
7-Oct-21	0.00
8-Oct-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 15 OCTOBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
11-Oct-21	334,653,220.58
12-Oct-21	338,598,127.78
13-Oct-21	339,477,785.28
14-Oct-21	341,871,705.82
15-Oct-21	342,785,803.15

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Oct-21	0.00
12-Oct-21	0.00
13-Oct-21	0.00
14-Oct-21	0.00
15-Oct-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Oct-21	37,767,000.00
12-Oct-21	37,767,000.00
13-Oct-21	37,767,000.00
14-Oct-21	37,767,000.00
15-Oct-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Oct-21	0.00
12-Oct-21	0.00
13-Oct-21	0.00
14-Oct-21	0.00
15-Oct-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 22 OCTOBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-Oct-21	344,003,917.45
19-Oct-21	346,115,139.19
20-Oct-21	343,163,944.32
21-Oct-21	346,855,972.54
22-Oct-21	346,871,427.50

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Oct-21	37,767,000.00
19-Oct-21	37,767,000.00
20-Oct-21	37,767,000.00
21-Oct-21	37,767,000.00
22-Oct-21	37,767,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING- 29 OCTOBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
25-Oct-21	346,067,804.71
26-Oct-21	348,283,459.86
27-Oct-21	347,904,357.60
28-Oct-21	346,450,277.05
29-Oct-21	346,450,277.05

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Oct-21	0.00
26-Oct-21	0.00
27-Oct-21	0.00
28-Oct-21	0.00
29-Oct-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Oct-21	37,767,000.00
26-Oct-21	37,767,000.00
27-Oct-21	37,767,000.00
28-Oct-21	37,767,000.00
29-Oct-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Oct-21	0.00
26-Oct-21	0.00
27-Oct-21	0.00
28-Oct-21	0.00
29-Oct-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING- 5 NOVEMBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
1-Nov-21	341,879,715.92
2-Nov-21	343,696,788.74
3-Nov-21	347,180,929.95
4-Nov-21	348,837,882.62
5-Nov-21	351,082,407.18

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Nov-21	0.00
2-Nov-21	0.00
3-Nov-21	0.00
4-Nov-21	0.00
5-Nov-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Nov-21	37,591,000.00
2-Nov-21	37,591,000.00
3-Nov-21	37,591,000.00
4-Nov-21	37,591,000.00
5-Nov-21	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Nov-21	0.00
2-Nov-21	0.00
3-Nov-21	0.00
4-Nov-21	0.00
5-Nov-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING- 12 NOVEMBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Nov-21	353,172,705.62
10-Nov-21	353,489,802.26
11-Nov-21	353,849,721.90
12-Nov-21	356,446,595.00

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Nov-21	37,591,000.00
10-Nov-21	37,591,000.00
11-Nov-21	37,591,000.00
12-Nov-21	37,591,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING- 19 NOVEMBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Nov-21	356,247,670.45
16-Nov-21	358,871,920.20
17-Nov-21	360,653,464.79
18-Nov-21	359,438,062.00
19-Nov-21	359,573,740.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Nov-21	0.00
16-Nov-21	0.00
17-Nov-21	0.00
18-Nov-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Nov-21	37,591,000.00
16-Nov-21	37,591,000.00
17-Nov-21	37,591,000.00
18-Nov-21	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Nov-21	0.00
16-Nov-21	0.00
17-Nov-21	0.00
18-Nov-21	0.00
19-Nov-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING- 26 NOVEMBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
22-Nov-21	356,914,739.70
23-Nov-21	359,808,824.05
24-Nov-21	361,187,808.92
25-Nov-21	362,227,436.95
26-Nov-21	361,576,275.19
TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Nov-21	0.00
23-Nov-21	0.00
24-Nov-21	0.00
25-Nov-21	0.00
26-Nov-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Nov-21	37,591,000.00
23-Nov-21	37,591,000.00
24-Nov-21	37,591,000.00
25-Nov-21	37,591,000.00
26-Nov-21	37,591,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Nov-21	0.00
23-Nov-21	0.00
24-Nov-21	0.00
25-Nov-21	0.00
26-Nov-21	0.00