

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