

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