

<b>TOTAL BANKING SYSTEM LIQUIDITY</b>	
<b>ENDING - 24 December 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

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