

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 31 December 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
28-Dec-20	235,989,054.99
29-Dec-20	236,494,611.48
30-Dec-20	242,501,950.28
31-Dec-20	243,105,329.81

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Dec-20	35,543,000.00
29-Dec-20	35,543,000.00
30-Dec-20	35,543,000.00
31-Dec-20	35,543,000.00

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