

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 3 APRIL 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Mar-20</b>	<b>153,246,953.91</b>
<b>31-Mar-20</b>	<b>153,278,881.72</b>
<b>1-Apr-20</b>	<b>153,096,965.05</b>
<b>2-Apr-20</b>	<b>153,070,865.05</b>
<b>3-Apr-20</b>	<b>147,935,993.15</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Mar-20</b>	<b>0.00</b>
<b>31-Mar-20</b>	<b>0.00</b>
<b>1-Apr-20</b>	<b>0.00</b>
<b>2-Apr-20</b>	<b>0.00</b>
<b>3-Apr-20</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Mar-20</b>	<b>33,551,000.00</b>
<b>31-Mar-20</b>	<b>33,551,000.00</b>
<b>1-Apr-20</b>	<b>33,551,000.00</b>
<b>2-Apr-20</b>	<b>33,551,000.00</b>
<b>3-Apr-20</b>	<b>33,551,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Mar-20</b>	<b>0.00</b>
<b>31-Mar-20</b>	<b>0.00</b>
<b>1-Apr-20</b>	<b>0.00</b>
<b>2-Apr-20</b>	<b>0.00</b>
<b>3-Apr-20</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 8 APRIL 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-20</b>	<b>149,377,490.35</b>
<b>7-Apr-20</b>	<b>149,725,952.76</b>
<b>8-Apr-20</b>	<b>150,618,540.98</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-20</b>	<b>0.00</b>
<b>7-Apr-20</b>	<b>0.00</b>
<b>8-Apr-20</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-20</b>	<b>33,551,000.00</b>
<b>7-Apr-20</b>	<b>33,551,000.00</b>
<b>8-Apr-20</b>	<b>33,551,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Apr-20</b>	<b>0.00</b>
<b>7-Apr-20</b>	<b>0.00</b>
<b>8-Apr-20</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -17 APRIL 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>14-Apr-20</b>	<b>150,702,617.34</b>
<b>15-Apr-20</b>	<b>145,828,648.88</b>
<b>16-Apr-20</b>	<b>148,400,968.85</b>
<b>17-Apr-20</b>	<b>148,594,729.28</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>14-Apr-20</b>	<b>0.00</b>
<b>15-Apr-20</b>	<b>0.00</b>
<b>16-Apr-20</b>	<b>0.00</b>
<b>17-Apr-20</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>14-Apr-20</b>	<b>31,413,000.00</b>
<b>15-Apr-20</b>	<b>31,413,000.00</b>
<b>16-Apr-20</b>	<b>31,413,000.00</b>
<b>17-Apr-20</b>	<b>31,413,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>14-Apr-20</b>	<b>0.00</b>
<b>15-Apr-20</b>	<b>0.00</b>
<b>16-Apr-20</b>	<b>0.00</b>
<b>17-Apr-20</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -24 APRIL 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>20-Apr-20</b>	<b>141,195,482.11</b>
<b>21-Apr-20</b>	<b>140,851,259.51</b>
<b>22-Apr-20</b>	<b>140,750,640.30</b>
<b>23-Apr-20</b>	<b>140,823,366.72</b>
<b>24-Apr-20</b>	<b>139,366,137.17</b>

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>20-Apr-20</b>	<b>31,413,000.00</b>
<b>21-Apr-20</b>	<b>31,413,000.00</b>
<b>22-Apr-20</b>	<b>31,413,000.00</b>
<b>23-Apr-20</b>	<b>31,413,000.00</b>
<b>24-Apr-20</b>	<b>31,413,000.00</b>

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