

<b>TOTAL BANKING SYSTEM LIQUIDITY</b>	
<b>ENDING - 11 December 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Dec-20</b>	<b>225,883,423.41</b>
<b>9-Dec-20</b>	<b>226,234,223.64</b>
<b>10-Dec-20</b>	<b>227,914,072.16</b>
<b>11-Dec-20</b>	<b>228,961,185.07</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Dec-20</b>	<b>0.00</b>
<b>9-Dec-20</b>	<b>0.00</b>
<b>10-Dec-20</b>	<b>0.00</b>
<b>11-Dec-20</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Dec-20</b>	<b>35,543,000.00</b>
<b>9-Dec-20</b>	<b>35,543,000.00</b>
<b>10-Dec-20</b>	<b>35,543,000.00</b>
<b>11-Dec-20</b>	<b>35,543,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>8-Dec-20</b>	<b>0.00</b>
<b>9-Dec-20</b>	<b>0.00</b>
<b>10-Dec-20</b>	<b>0.00</b>
<b>11-Dec-20</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 17 December 2020****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>14-Dec-20</b>	<b>230,869,581.51</b>
<b>15-Dec-20</b>	<b>230,599,120.03</b>
<b>16-Dec-20</b>	<b>225,683,636.60</b>
<b>17-Dec-20</b>	<b>232,518,350.81</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>14-Dec-20</b>	<b>0.00</b>
<b>15-Dec-20</b>	<b>0.00</b>
<b>16-Dec-20</b>	<b>0.00</b>
<b>17-Dec-20</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>14-Dec-20</b>	<b>35,543,000.00</b>
<b>15-Dec-20</b>	<b>35,543,000.00</b>
<b>16-Dec-20</b>	<b>35,543,000.00</b>
<b>17-Dec-20</b>	<b>35,543,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>14-Dec-20</b>	<b>0.00</b>
<b>15-Dec-20</b>	<b>0.00</b>
<b>16-Dec-20</b>	<b>0.00</b>
<b>17-Dec-20</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY</b>	
<b>ENDING - 24 December 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>21-Dec-20</b>	<b>235,610,332.92</b>
<b>22-Dec-20</b>	<b>231,763,154.56</b>
<b>23-Dec-20</b>	<b>232,572,913.90</b>
<b>24-Dec-20</b>	<b>231,154,913.90</b>

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>21-Dec-20</b>	<b>35,543,000.00</b>
<b>22-Dec-20</b>	<b>35,543,000.00</b>
<b>23-Dec-20</b>	<b>35,543,000.00</b>
<b>24-Dec-20</b>	<b>35,543,000.00</b>

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