

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 FEBRUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Feb-20	165,945,233.92
4-Feb-20	163,616,141.32
5-Feb-20	163,035,256.73
6-Feb-20	164,124,496.73
7-Feb-20	164,083,434.77

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Feb-20	0.00
4-Feb-20	0.00
5-Feb-20	0.00
6-Feb-20	0.00
7-Feb-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Feb-20	25,551,000.00
4-Feb-20	25,551,000.00
5-Feb-20	25,551,000.00
6-Feb-20	25,551,000.00
7-Feb-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Feb-20	0.00
4-Feb-20	0.00
5-Feb-20	0.00
6-Feb-20	0.00
7-Feb-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 FEBRUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-Feb-20	163,387,960.25
11-Feb-20	163,447,818.33
12-Feb-20	161,234,449.49
13-Feb-20	163,870,396.34
14-Feb-20	163,641,425.24

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Feb-20	0.00
11-Feb-20	0.00
12-Feb-20	0.00
13-Feb-20	0.00
14-Feb-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Feb-20	25,551,000.00
11-Feb-20	25,551,000.00
12-Feb-20	25,551,000.00
13-Feb-20	25,551,000.00
14-Feb-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Feb-20	0.00
11-Feb-20	0.00
12-Feb-20	0.00
13-Feb-20	0.00
14-Feb-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 FEBRUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
17-Feb-20	163,697,014.54
18-Feb-20	162,307,778.79
19-Feb-20	158,474,680.25
20-Feb-20	161,465,735.94
21-Feb-20	161,479,098.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
17-Feb-20	0.00
18-Feb-20	0.00
19-Feb-20	0.00
20-Feb-20	0.00
21-Feb-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Feb-20	25,551,000.00
18-Feb-20	25,551,000.00
19-Feb-20	25,551,000.00
20-Feb-20	25,551,000.00
21-Feb-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
17-Feb-20	0.00
18-Feb-20	0.00
19-Feb-20	0.00
20-Feb-20	0.00
21-Feb-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 FEBRUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
24-Feb-20	162,596,111.86
25-Feb-20	162,583,118.19
26-Feb-20	164,457,073.62
27-Feb-20	164,318,573.00
28-Feb-20	164,353,273.04

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Feb-20	0.00
25-Feb-20	0.00
26-Feb-20	0.00
27-Feb-20	0.00
28-Feb-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Feb-20	25,551,000.00
25-Feb-20	25,551,000.00
26-Feb-20	25,551,000.00
27-Feb-20	25,551,000.00
28-Feb-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Feb-20	0.00
25-Feb-20	0.00
26-Feb-20	0.00
27-Feb-20	0.00
28-Feb-20	0.00