

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 JANUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-Dec-19	157,659,988.45
2-Jan-20	157,595,456.66
3-Jan-20	155,877,243.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Dec-19	0.00
2-Jan-20	0.00
3-Jan-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Dec-19	25,551,000.00
2-Jan-20	25,551,000.00
3-Jan-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Dec-19	0.00
2-Jan-20	0.00
3-Jan-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 JANUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-Jan-20	156,077,342.60
7-Jan-20	155,477,776.88
8-Jan-20	155,416,301.08
9-Jan-20	160,888,597.08
10-Jan-20	160,903,196.22

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Jan-20	0.00
7-Jan-20	0.00
8-Jan-20	0.00
9-Jan-20	0.00
10-Jan-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Jan-20	25,551,000.00
7-Jan-20	25,551,000.00
8-Jan-20	25,551,000.00
9-Jan-20	25,551,000.00
10-Jan-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Jan-20	0.00
7-Jan-20	0.00
8-Jan-20	0.00
9-Jan-20	0.00
10-Jan-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 JANUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
13-Jan-20	160,921,332.53
14-Jan-20	160,755,522.08
15-Jan-20	160,502,633.20
16-Jan-20	167,581,993.82
17-Jan-20	166,866,787.70

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Jan-20	0.00
14-Jan-20	0.00
15-Jan-20	0.00
16-Jan-20	0.00
17-Jan-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Jan-20	25,551,000.00
14-Jan-20	25,551,000.00
15-Jan-20	25,551,000.00
16-Jan-20	25,551,000.00
17-Jan-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Jan-20	0.00
14-Jan-20	0.00
15-Jan-20	0.00
16-Jan-20	0.00
17-Jan-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 JANUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
20-Jan-20	166,771,027.70
21-Jan-20	164,088,194.91
22-Jan-20	161,516,610.29
23-Jan-20	165,510,389.20
24-Jan-20	164,599,113.89

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Jan-20	0.00
21-Jan-20	0.00
22-Jan-20	0.00
23-Jan-20	0.00
24-Jan-20	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Jan-20	25,551,000.00
21-Jan-20	25,551,000.00
22-Jan-20	25,551,000.00
23-Jan-20	25,551,000.00
24-Jan-20	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Jan-20	0.00
21-Jan-20	0.00
22-Jan-20	0.00
23-Jan-20	0.00
24-Jan-20	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 JANUARY 2020	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-Jan-20	164,653,043.06
28-Jan-20	163,739,541.91
29-Jan-20	167,506,581.76
30-Jan-20	166,910,919.92
31-Jan-20	166,541,217.92

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Jan-20	25,551,000.00
28-Jan-20	25,551,000.00
29-Jan-20	25,551,000.00
30-Jan-20	25,551,000.00
31-Jan-20	25,551,000.00

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