

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 6 MARCH 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Mar-20	161,504,481.95
3-Mar-20	160,009,878.20
4-Mar-20	160,008,978.20
5-Mar-20	160,319,459.23
6-Mar-20	164,364,992.03

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Mar-20	0.00
3-Mar-20	0.00
4-Mar-20	0.00
5-Mar-20	0.00
6-Mar-20	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Mar-20	25,551,000.00
3-Mar-20	25,551,000.00
4-Mar-20	25,551,000.00
5-Mar-20	25,551,000.00
6-Mar-20	25,551,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
2-Mar-20	0.00
3-Mar-20	0.00
4-Mar-20	0.00
5-Mar-20	0.00
6-Mar-20	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 13 MARCH 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Mar-20	162,364,692.03
10-Mar-20	162,406,412.62
11-Mar-20	162,394,559.22
12-Mar-20	169,586,457.11
13-Mar-20	173,596,944.61

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
9-Mar-20	25,551,000.00
10-Mar-20	25,551,000.00
11-Mar-20	25,551,000.00
12-Mar-20	25,551,000.00
13-Mar-20	25,551,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 20 MARCH 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Mar-20	173,592,652.45
17-Mar-20	164,095,925.38
18-Mar-20	159,673,410.92
19-Mar-20	162,607,436.22
20-Mar-20	162,514,608.64

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Mar-20	0.00
17-Mar-20	0.00
18-Mar-20	0.00
19-Mar-20	0.00
20-Mar-20	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Mar-20	25,551,000.00
17-Mar-20	25,551,000.00
18-Mar-20	25,551,000.00
19-Mar-20	25,551,000.00
20-Mar-20	25,551,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
16-Mar-20	0.00
17-Mar-20	0.00
18-Mar-20	0.00
19-Mar-20	0.00
20-Mar-20	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 27 MARCH 2020</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Mar-20	164,370,023.83
24-Mar-20	168,191,755.51
25-Mar-20	165,565,672.81
26-Mar-20	167,040,178.81
27-Mar-20	158,304,365.60

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Mar-20	0.00
24-Mar-20	0.00
25-Mar-20	0.00
26-Mar-20	0.00
27-Mar-20	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Mar-20	25,551,000.00
24-Mar-20	25,551,000.00
25-Mar-20	25,551,000.00
26-Mar-20	25,551,000.00
27-Mar-20	33,551,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Mar-20	0.00
24-Mar-20	0.00
25-Mar-20	0.00
26-Mar-20	0.00
27-Mar-20	0.00