

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 6 AUGUST 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
2-Aug-21	311,112,062.32
3-Aug-21	312,627,472.76
4-Aug-21	312,903,815.13
5-Aug-21	315,278,127.18
6-Aug-21	317,306,010.38

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
2-Aug-21	0.00
3-Aug-21	0.00
4-Aug-21	0.00
5-Aug-21	0.00
6-Aug-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
2-Aug-21	35,757,000.00
3-Aug-21	35,757,000.00
4-Aug-21	35,757,000.00
5-Aug-21	35,757,000.00
6-Aug-21	35,757,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
2-Aug-21	0.00
3-Aug-21	0.00
4-Aug-21	0.00
5-Aug-21	0.00
6-Aug-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 13 AUGUST 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
9-Aug-21	316,892,637.48
10-Aug-21	315,163,582.52
11-Aug-21	315,841,419.00
12-Aug-21	320,366,071.27
13-Aug-21	318,878,766.57

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
9-Aug-21	0.00
10-Aug-21	0.00
11-Aug-21	0.00
12-Aug-21	0.00
13-Aug-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
9-Aug-21	35,757,000.00
10-Aug-21	35,757,000.00
11-Aug-21	35,757,000.00
12-Aug-21	37,857,000.00
13-Aug-21	37,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
9-Aug-21	0.00
10-Aug-21	0.00
11-Aug-21	0.00
12-Aug-21	0.00
13-Aug-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 20 AUGUST 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
16-Aug-21	318,764,380.85
17-Aug-21	320,472,652.87
18-Aug-21	316,697,018.86
19-Aug-21	319,722,555.43
20-Aug-21	320,339,774.58

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
16-Aug-21	0.00
17-Aug-21	0.00
18-Aug-21	0.00
19-Aug-21	0.00
20-Aug-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
16-Aug-21	37,857,000.00
17-Aug-21	37,857,000.00
18-Aug-21	37,857,000.00
19-Aug-21	37,857,000.00
20-Aug-21	37,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
16-Aug-21	0.00
17-Aug-21	0.00
18-Aug-21	0.00
19-Aug-21	0.00
20-Aug-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 27 AUGUST 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
23-Aug-21	319,609,328.92
24-Aug-21	324,401,672.49
25-Aug-21	326,348,696.54
26-Aug-21	328,275,415.80
27-Aug-21	328,296,765.80

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
23-Aug-21	0.00
24-Aug-21	0.00
25-Aug-21	0.00
26-Aug-21	0.00
27-Aug-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
23-Aug-21	37,857,000.00
24-Aug-21	37,857,000.00
25-Aug-21	37,857,000.00
26-Aug-21	37,857,000.00
27-Aug-21	37,857,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
23-Aug-21	0.00
24-Aug-21	0.00
25-Aug-21	0.00
26-Aug-21	0.00
27-Aug-21	0.00