

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 7 May 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
3-May-21	269,663,276.33
4-May-21	269,393,315.32
5-May-21	266,777,993.80
6-May-21	271,919,604.27
7-May-21	271,609,604.27

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
3-May-21	0.00
4-May-21	0.00
5-May-21	0.00
6-May-21	0.00
7-May-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
3-May-21	33,820,000.00
4-May-21	33,820,000.00
5-May-21	33,820,000.00
6-May-21	33,820,000.00
7-May-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
3-May-21	0.00
4-May-21	0.00
5-May-21	0.00
6-May-21	0.00
7-May-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 14 May 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
10-May-21	271,835,450.87
11-May-21	271,490,121.61
12-May-21	272,389,860.15
13-May-21	273,372,395.34
14-May-21	273,373,710.34

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
10-May-21	0.00
11-May-21	0.00
12-May-21	0.00
13-May-21	0.00
14-May-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
10-May-21	33,820,000.00
11-May-21	33,820,000.00
12-May-21	33,820,000.00
13-May-21	33,820,000.00
14-May-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
10-May-21	0.00
11-May-21	0.00
12-May-21	0.00
13-May-21	0.00
14-May-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 21 May 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
17-May-21	269,408,688.82
18-May-21	270,027,007.17
19-May-21	269,941,456.43
20-May-21	273,795,923.00
21-May-21	274,334,814.71

TOTAL NRBT RESERVE BANK NOTES

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

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
17-May-21	33,820,000.00
18-May-21	33,820,000.00
19-May-21	33,820,000.00
20-May-21	33,820,000.00
21-May-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

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

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 28 May 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
24-May-21	271,241,774.71
25-May-21	272,793,811.87
26-May-21	269,934,008.12
27-May-21	276,262,989.89
28-May-21	276,096,241.60

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
24-May-21	0.00
25-May-21	0.00
26-May-21	0.00
27-May-21	0.00
28-May-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
24-May-21	33,820,000.00
25-May-21	33,820,000.00
26-May-21	33,820,000.00
27-May-21	33,820,000.00
28-May-21	33,820,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
24-May-21	0.00
25-May-21	0.00
26-May-21	0.00
27-May-21	0.00
28-May-21	0.00