

TOTAL BANKING SYSTEM LIQUIDITY**ENDING- 5 NOVEMBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
1-Nov-21	341,879,715.92
2-Nov-21	343,696,788.74
3-Nov-21	347,180,929.95
4-Nov-21	348,837,882.62
5-Nov-21	351,082,407.18

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
1-Nov-21	0.00
2-Nov-21	0.00
3-Nov-21	0.00
4-Nov-21	0.00
5-Nov-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
1-Nov-21	37,591,000.00
2-Nov-21	37,591,000.00
3-Nov-21	37,591,000.00
4-Nov-21	37,591,000.00
5-Nov-21	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
1-Nov-21	0.00
2-Nov-21	0.00
3-Nov-21	0.00
4-Nov-21	0.00
5-Nov-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING- 12 NOVEMBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Nov-21	353,172,705.62
10-Nov-21	353,489,802.26
11-Nov-21	353,849,721.90
12-Nov-21	356,446,595.00

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Nov-21	0.00
10-Nov-21	0.00
11-Nov-21	0.00
12-Nov-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Nov-21	37,591,000.00
10-Nov-21	37,591,000.00
11-Nov-21	37,591,000.00
12-Nov-21	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Nov-21	0.00
10-Nov-21	0.00
11-Nov-21	0.00
12-Nov-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING- 19 NOVEMBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
15-Nov-21	356,247,670.45
16-Nov-21	358,871,920.20
17-Nov-21	360,653,464.79
18-Nov-21	359,438,062.00
19-Nov-21	359,573,740.21

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
15-Nov-21	0.00
16-Nov-21	0.00
17-Nov-21	0.00
18-Nov-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
15-Nov-21	37,591,000.00
16-Nov-21	37,591,000.00
17-Nov-21	37,591,000.00
18-Nov-21	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
15-Nov-21	0.00
16-Nov-21	0.00
17-Nov-21	0.00
18-Nov-21	0.00
19-Nov-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING- 26 NOVEMBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
22-Nov-21	356,914,739.70
23-Nov-21	359,808,824.05
24-Nov-21	361,187,808.92
25-Nov-21	362,227,436.95
26-Nov-21	361,576,275.19

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
22-Nov-21	0.00
23-Nov-21	0.00
24-Nov-21	0.00
25-Nov-21	0.00
26-Nov-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
22-Nov-21	37,591,000.00
23-Nov-21	37,591,000.00
24-Nov-21	37,591,000.00
25-Nov-21	37,591,000.00
26-Nov-21	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
22-Nov-21	0.00
23-Nov-21	0.00
24-Nov-21	0.00
25-Nov-21	0.00
26-Nov-21	0.00