

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 1 OCTOBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
27-Sep-21	333,890,481.70
28-Sep-21	336,305,865.06
29-Sep-21	337,446,251.15
30-Sep-21	336,775,894.41
1-Oct-21	334,658,289.83

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
27-Sep-21	0.00
28-Sep-21	0.00
29-Sep-21	0.00
30-Sep-21	0.00
1-Oct-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
27-Sep-21	37,767,000.00
28-Sep-21	37,767,000.00
29-Sep-21	37,767,000.00
30-Sep-21	37,767,000.00
1-Oct-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
27-Sep-21	0.00
28-Sep-21	0.00
29-Sep-21	0.00
30-Sep-21	0.00
1-Oct-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 8 OCTOBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
4-Oct-21	334,744,407.92
5-Oct-21	334,747,323.42
6-Oct-21	330,682,735.35
7-Oct-21	334,293,685.55
8-Oct-21	334,951,580.58

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
4-Oct-21	0.00
5-Oct-21	0.00
6-Oct-21	0.00
7-Oct-21	0.00
8-Oct-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
4-Oct-21	37,767,000.00
5-Oct-21	37,767,000.00
6-Oct-21	37,767,000.00
7-Oct-21	37,767,000.00
8-Oct-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
4-Oct-21	0.00
5-Oct-21	0.00
6-Oct-21	0.00
7-Oct-21	0.00
8-Oct-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 15 OCTOBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
11-Oct-21	334,653,220.58
12-Oct-21	338,598,127.78
13-Oct-21	339,477,785.28
14-Oct-21	341,871,705.82
15-Oct-21	342,785,803.15

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
11-Oct-21	0.00
12-Oct-21	0.00
13-Oct-21	0.00
14-Oct-21	0.00
15-Oct-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
11-Oct-21	37,767,000.00
12-Oct-21	37,767,000.00
13-Oct-21	37,767,000.00
14-Oct-21	37,767,000.00
15-Oct-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
11-Oct-21	0.00
12-Oct-21	0.00
13-Oct-21	0.00
14-Oct-21	0.00
15-Oct-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 22 OCTOBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
18-Oct-21	344,003,917.45
19-Oct-21	346,115,139.19
20-Oct-21	343,163,944.32
21-Oct-21	346,855,972.54
22-Oct-21	346,871,427.50

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
18-Oct-21	0.00
19-Oct-21	0.00
20-Oct-21	0.00
21-Oct-21	0.00
22-Oct-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
18-Oct-21	37,767,000.00
19-Oct-21	37,767,000.00
20-Oct-21	37,767,000.00
21-Oct-21	37,767,000.00
22-Oct-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
18-Oct-21	0.00
19-Oct-21	0.00
20-Oct-21	0.00
21-Oct-21	0.00
22-Oct-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING- 29 OCTOBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
25-Oct-21	346,067,804.71
26-Oct-21	348,283,459.86
27-Oct-21	347,904,357.60
28-Oct-21	346,450,277.05
29-Oct-21	346,450,277.05

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
25-Oct-21	0.00
26-Oct-21	0.00
27-Oct-21	0.00
28-Oct-21	0.00
29-Oct-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
25-Oct-21	37,767,000.00
26-Oct-21	37,767,000.00
27-Oct-21	37,767,000.00
28-Oct-21	37,767,000.00
29-Oct-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
25-Oct-21	0.00
26-Oct-21	0.00
27-Oct-21	0.00
28-Oct-21	0.00
29-Oct-21	0.00