

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 3 SEPTEMBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
30-Aug-21	328,291,387.28
31-Aug-21	325,513,152.10
1-Sep-21	326,440,338.15
2-Sep-21	329,389,562.80
3-Sep-21	329,884,610.96

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-Aug-21	0.00
31-Aug-21	0.00
1-Sep-21	0.00
2-Sep-21	0.00
3-Sep-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-Aug-21	37,857,000.00
31-Aug-21	37,857,000.00
1-Sep-21	37,767,000.00
2-Sep-21	37,767,000.00
3-Sep-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
30-Aug-21	0.00
31-Aug-21	0.00
1-Sep-21	0.00
2-Sep-21	0.00
3-Sep-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 10 SEPTEMBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
6-Sep-21	330,596,192.23
7-Sep-21	334,467,938.14
8-Sep-21	327,499,631.32
9-Sep-21	327,237,113.87
10-Sep-21	327,246,113.89

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
6-Sep-21	0.00
7-Sep-21	0.00
8-Sep-21	0.00
9-Sep-21	0.00
10-Sep-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
6-Sep-21	37,767,000.00
7-Sep-21	37,767,000.00
8-Sep-21	37,767,000.00
9-Sep-21	37,767,000.00
10-Sep-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
6-Sep-21	0.00
7-Sep-21	0.00
8-Sep-21	0.00
9-Sep-21	0.00
10-Sep-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 16 SEPTEMBER 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
13-Sep-21	329,112,042.22
14-Sep-21	330,316,603.85
15-Sep-21	328,418,661.20
16-Sep-21	330,260,324.86

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Sep-21	0.00
14-Sep-21	0.00
15-Sep-21	0.00
16-Sep-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Sep-21	37,767,000.00
14-Sep-21	37,767,000.00
15-Sep-21	37,767,000.00
16-Sep-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Sep-21	0.00
14-Sep-21	0.00
15-Sep-21	0.00
16-Sep-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 24 SEPTEMBER 2021****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
20-Sep-21	330,261,740.53
21-Sep-21	330,779,094.75
22-Sep-21	331,978,231.25
23-Sep-21	331,558,114.25
24-Sep-21	336,096,599.50

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
20-Sep-21	0.00
21-Sep-21	0.00
22-Sep-21	0.00
23-Sep-21	0.00
24-Sep-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
20-Sep-21	37,767,000.00
21-Sep-21	37,767,000.00
22-Sep-21	37,767,000.00
23-Sep-21	37,767,000.00
24-Sep-21	37,767,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
20-Sep-21	0.00
21-Sep-21	0.00
22-Sep-21	0.00
23-Sep-21	0.00
24-Sep-21	0.00