

<b>TOTAL BANKING SYSTEM LIQUIDITY</b>	
<b>ENDING - 7 January 2021</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jan-21</b>	<b>367,271,314.12</b>
<b>4-Jan-21</b>	<b>366,991,997.67</b>
<b>5-Jan-21</b>	<b>363,848,363.29</b>
<b>6-Jan-21</b>	<b>366,392,042.25</b>
<b>7-Jan-21</b>	<b>364,538,315.00</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jan-21</b>	<b>0.00</b>
<b>4-Jan-21</b>	<b>0.00</b>
<b>5-Jan-21</b>	<b>0.00</b>
<b>6-Jan-21</b>	<b>0.00</b>
<b>7-Jan-21</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jan-21</b>	<b>37,591,000.00</b>
<b>4-Jan-21</b>	<b>37,591,000.00</b>
<b>5-Jan-21</b>	<b>37,591,000.00</b>
<b>6-Jan-21</b>	<b>37,591,000.00</b>
<b>7-Jan-21</b>	<b>37,591,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Jan-21</b>	<b>0.00</b>
<b>4-Jan-21</b>	<b>0.00</b>
<b>5-Jan-21</b>	<b>0.00</b>
<b>6-Jan-21</b>	<b>0.00</b>

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

<b>Date</b>	<b>Amount (\$)</b>
10-Jan-21	363,965,250.94
11-Jan-21	364,711,719.63
12-Jan-21	363,232,907.28
13-Jan-21	363,790,643.97
14-Jan-21	363,341,876.32

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
10-Jan-21	0.00
11-Jan-21	0.00
12-Jan-21	0.00
13-Jan-21	0.00
14-Jan-21	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
10-Jan-21	37,591,000.00
11-Jan-21	37,591,000.00
12-Jan-21	37,591,000.00
13-Jan-21	37,591,000.00
14-Jan-21	37,591,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
10-Jan-21	0.00
11-Jan-21	0.00
12-Jan-21	0.00
13-Jan-21	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY</b>	
<b>ENDING - 21 January 2021</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Jan-21	363,341,876.32
19-Jan-21	363,341,876.32
20-Jan-21	363,357,084.33
21-Jan-21	363,357,084.33

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Jan-21	0.00
19-Jan-21	0.00
20-Jan-21	0.00
21-Jan-21	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Jan-21	37,591,000.00
19-Jan-21	37,591,000.00
20-Jan-21	37,591,000.00
21-Jan-21	37,591,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Jan-21	0.00
19-Jan-21	0.00
20-Jan-21	0.00
21-Jan-21	0.00

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

<b>Date</b>	<b>Amount (\$)</b>
<b>24-Jan-21</b>	<b>361,927,658.64</b>
<b>25-Jan-21</b>	<b>361,386,663.98</b>
<b>26-Jan-21</b>	<b>360,993,033.18</b>
<b>27-Jan-21</b>	<b>363,965,271.68</b>
<b>28-Jan-21</b>	<b>365,807,498.45</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>24-Jan-21</b>	<b>0.00</b>
<b>25-Jan-21</b>	<b>0.00</b>
<b>26-Jan-21</b>	<b>0.00</b>
<b>27-Jan-21</b>	<b>0.00</b>
<b>28-Jan-21</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>24-Jan-21</b>	<b>37,591,000.00</b>
<b>25-Jan-21</b>	<b>37,591,000.00</b>
<b>26-Jan-21</b>	<b>37,591,000.00</b>
<b>27-Jan-21</b>	<b>37,591,000.00</b>
<b>28-Jan-21</b>	<b>37,591,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>24-Jan-21</b>	<b>0.00</b>
<b>25-Jan-21</b>	<b>0.00</b>
<b>26-Jan-21</b>	<b>0.00</b>
<b>27-Jan-21</b>	<b>0.00</b>
<b>28-Jan-21</b>	<b>0.00</b>