

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 3 June 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
30-May-22	398,037,835.48
31-May-22	398,526,653.66
1-Jun-22	398,161,631.73
2-Jun-22	402,229,322.88
3-Jun-22	401,616,395.66

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-May-22	0.00
31-May-22	0.00
1-Jun-22	0.00
2-Jun-22	0.00
3-Jun-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-May-22	40,017,000.00
31-May-22	40,017,000.00
1-Jun-22	40,017,000.00
2-Jun-22	40,017,000.00
3-Jun-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
30-May-22	0.00
31-May-22	0.00
1-Jun-22	0.00
2-Jun-22	0.00
3-Jun-22	0.00