

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 9 SEPTEMBER 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
5-Sep-22	397,730,729.14
6-Sep-22	397,869,696.59
7-Sep-22	400,461,502.64
8-Sep-22	403,954,065.03
9-Sep-22	402,887,903.29

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
5-Sep-22	0.00
6-Sep-22	0.00
7-Sep-22	0.00
8-Sep-22	0.00
9-Sep-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
5-Sep-22	40,017,000.00
6-Sep-22	40,017,000.00
7-Sep-22	40,017,000.00
8-Sep-22	40,017,000.00
9-Sep-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
5-Sep-22	0.00
6-Sep-22	0.00
7-Sep-22	0.00
8-Sep-22	0.00
9-Sep-22	0.00