

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 10 June 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>7-Jun-22</b>	<b>399,320,153.08</b>
<b>8-Jun-22</b>	<b>397,391,291.43</b>
<b>9-Jun-22</b>	<b>398,162,917.84</b>
<b>10-Jun-22</b>	<b>397,782,219.43</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jun-22</b>	<b>0.00</b>
<b>7-Jun-22</b>	<b>0.00</b>
<b>8-Jun-22</b>	<b>0.00</b>
<b>9-Jun-22</b>	<b>0.00</b>
<b>10-Jun-22</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jun-22</b>	<b>40,017,000.00</b>
<b>7-Jun-22</b>	<b>40,017,000.00</b>
<b>8-Jun-22</b>	<b>40,017,000.00</b>
<b>9-Jun-22</b>	<b>40,017,000.00</b>
<b>10-Jun-22</b>	<b>40,017,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>6-Jun-22</b>	<b>0.00</b>
<b>7-Jun-22</b>	<b>0.00</b>
<b>8-Jun-22</b>	<b>0.00</b>
<b>9-Jun-22</b>	<b>0.00</b>
<b>10-Jun-22</b>	<b>0.00</b>