

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 16 SEPTEMBER 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
12-Sep-22	402,707,363.06
13-Sep-22	402,723,116.49
14-Sep-22	399,469,604.77
15-Sep-22	401,115,420.38
16-Sep-22	401,370,079.61

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
12-Sep-22	0.00
13-Sep-22	0.00
14-Sep-22	0.00
15-Sep-22	0.00
16-Sep-22	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
12-Sep-22	40,017,000.00
13-Sep-22	40,017,000.00
14-Sep-22	40,017,000.00
15-Sep-22	40,017,000.00
16-Sep-22	40,017,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
12-Sep-22	0.00
13-Sep-22	0.00
14-Sep-22	0.00
15-Sep-22	0.00
16-Sep-22	0.00