

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 17 June 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
13-Jun-22	394,187,094.59
14-Jun-22	393,028,249.79
15-Jun-22	393,602,247.15
16-Jun-22	393,236,542.76
17-Jun-22	394,331,929.05

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
13-Jun-22	0.00
14-Jun-22	0.00
15-Jun-22	0.00
16-Jun-22	0.00
17-Jun-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
13-Jun-22	40,017,000.00
14-Jun-22	40,017,000.00
15-Jun-22	40,017,000.00
16-Jun-22	40,017,000.00
17-Jun-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
13-Jun-22	0.00
14-Jun-22	0.00
15-Jun-22	0.00
16-Jun-22	0.00
17-Jun-22	0.00