

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 2 SEPTEMBER 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
29-Aug-22	398,068,154.05
30-Aug-22	397,853,905.62
31-Aug-22	397,079,677.65
1-Sep-22	400,617,800.89
2-Sep-22	400,722,794.17

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
29-Aug-22	0.00
30-Aug-22	0.00
31-Aug-22	0.00
1-Sep-22	0.00
2-Sep-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
29-Aug-22	40,017,000.00
30-Aug-22	40,017,000.00
31-Aug-22	40,017,000.00
1-Sep-22	40,017,000.00
2-Sep-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
29-Aug-22	0.00
30-Aug-22	0.00
31-Aug-22	0.00
1-Sep-22	0.00
2-Sep-22	0.00