

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 5 AUGUST 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
1-Aug-22	399,567,428.50
2-Aug-22	400,031,094.45
3-Aug-22	395,743,263.66
4-Aug-22	397,344,768.17
5-Aug-22	397,344,768.17

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
1-Aug-22	0.00
2-Aug-22	0.00
3-Aug-22	0.00
4-Aug-22	0.00
5-Aug-22	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
1-Aug-22	40,017,000.00
2-Aug-22	40,017,000.00
3-Aug-22	40,017,000.00
4-Aug-22	40,017,000.00
5-Aug-22	40,017,001.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
1-Aug-22	0.00
2-Aug-22	0.00
3-Aug-22	0.00
4-Aug-22	0.00
5-Aug-22	0.00

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 12 AUGUST 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Aug-22</b>	<b>396,937,622.04</b>
<b>9-Aug-22</b>	<b>399,319,539.25</b>
<b>10-Aug-22</b>	<b>401,551,959.06</b>
<b>11-Aug-22</b>	<b>401,445,123.56</b>
<b>12-Aug-22</b>	<b>401,528,581.06</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Aug-22</b>	<b>0.00</b>
<b>9-Aug-22</b>	<b>0.00</b>
<b>10-Aug-22</b>	<b>0.00</b>
<b>11-Aug-22</b>	<b>0.00</b>
<b>12-Aug-22</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Aug-22</b>	<b>40,017,000.00</b>
<b>9-Aug-22</b>	<b>40,017,000.00</b>
<b>10-Aug-22</b>	<b>40,017,000.00</b>
<b>11-Aug-22</b>	<b>40,017,000.00</b>
<b>12-Aug-22</b>	<b>40,017,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>8-Aug-22</b>	<b>0.00</b>
<b>9-Aug-22</b>	<b>0.00</b>
<b>10-Aug-22</b>	<b>0.00</b>
<b>11-Aug-22</b>	<b>0.00</b>
<b>12-Aug-22</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 19 AUGUST 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
15-Aug-22	401,337,512.05
16-Aug-22	401,349,807.22
17-Aug-22	395,340,838.74
18-Aug-22	392,905,773.13
19-Aug-22	393,055,696.01

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
15-Aug-22	0.00
16-Aug-22	0.00
17-Aug-22	0.00
18-Aug-22	0.00
19-Aug-22	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
15-Aug-22	40,017,000.00
16-Aug-22	40,017,000.00
17-Aug-22	40,017,000.00
18-Aug-22	40,017,000.00
19-Aug-22	40,017,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
15-Aug-22	0.00
16-Aug-22	0.00
17-Aug-22	0.00
18-Aug-22	0.00
19-Aug-22	0.00

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 22 AUGUST 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>22-Aug-22</b>	<b>393,272,914.20</b>
<b>23-Aug-22</b>	<b>392,542,102.20</b>
<b>24-Aug-22</b>	<b>392,676,121.14</b>
<b>25-Aug-22</b>	<b>395,265,907.93</b>
<b>26-Aug-22</b>	<b>397,568,753.17</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>22-Aug-22</b>	<b>0.00</b>
<b>23-Aug-22</b>	<b>0.00</b>
<b>24-Aug-22</b>	<b>0.00</b>
<b>25-Aug-22</b>	<b>0.00</b>
<b>26-Aug-22</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>22-Aug-22</b>	<b>40,017,000.00</b>
<b>23-Aug-22</b>	<b>40,017,000.00</b>
<b>24-Aug-22</b>	<b>40,017,000.00</b>
<b>25-Aug-22</b>	<b>40,017,000.00</b>
<b>26-Aug-22</b>	<b>40,017,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>22-Aug-22</b>	<b>0.00</b>
<b>23-Aug-22</b>	<b>0.00</b>
<b>24-Aug-22</b>	<b>0.00</b>
<b>25-Aug-22</b>	<b>0.00</b>
<b>26-Aug-22</b>	<b>0.00</b>