

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 3 June 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
30-May-22	398,037,835.48
31-May-22	398,526,653.66
1-Jun-22	398,161,631.73
2-Jun-22	402,229,322.88
3-Jun-22	401,616,395.66

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-May-22	0.00
31-May-22	0.00
1-Jun-22	0.00
2-Jun-22	0.00
3-Jun-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-May-22	40,017,000.00
31-May-22	40,017,000.00
1-Jun-22	40,017,000.00
2-Jun-22	40,017,000.00
3-Jun-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
30-May-22	0.00
31-May-22	0.00
1-Jun-22	0.00
2-Jun-22	0.00
3-Jun-22	0.00

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

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

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
6-Jun-22	0.00
7-Jun-22	0.00
8-Jun-22	0.00
9-Jun-22	0.00
10-Jun-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
6-Jun-22	0.00
7-Jun-22	0.00
8-Jun-22	0.00
9-Jun-22	0.00
10-Jun-22	0.00

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

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 24 June 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
20-Jun-22	394,409,769.05
21-Jun-22	392,865,707.43
22-Jun-22	396,474,650.94
23-Jun-22	398,502,463.73
24-Jun-22	395,681,789.26

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
20-Jun-22	0.00
21-Jun-22	0.00
22-Jun-22	0.00
23-Jun-22	0.00
24-Jun-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
20-Jun-22	40,017,000.00
21-Jun-22	40,017,000.00
22-Jun-22	40,017,000.00
23-Jun-22	40,017,000.00
24-Jun-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
20-Jun-22	0.00
21-Jun-22	0.00
22-Jun-22	0.00
23-Jun-22	0.00
24-Jun-22	0.00