

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING -4MARCH 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>28-Feb-22</b>	<b>382,369,145.66</b>
<b>1-Mar-22</b>	<b>381,871,641.33</b>
<b>2-Mar-22</b>	<b>381,719,838.93</b>
<b>3-Mar-22</b>	<b>385,406,537.40</b>
<b>4-Mar-22</b>	<b>385,712,201.88</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>28-Feb-22</b>	<b>0.00</b>
<b>1-Mar-22</b>	<b>0.00</b>
<b>2-Mar-22</b>	<b>0.00</b>
<b>3-Mar-22</b>	<b>0.00</b>
<b>4-Mar-22</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>28-Feb-22</b>	<b>40,657,000.00</b>
<b>1-Mar-22</b>	<b>40,657,000.00</b>
<b>2-Mar-22</b>	<b>40,657,000.00</b>
<b>3-Mar-22</b>	<b>40,657,000.00</b>
<b>4-Mar-22</b>	<b>40,657,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>28-Feb-22</b>	<b>0.00</b>
<b>1-Mar-22</b>	<b>0.00</b>
<b>2-Mar-22</b>	<b>0.00</b>
<b>3-Mar-22</b>	<b>0.00</b>
<b>4-Mar-22</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING -11MARCH 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>7-Mar-22</b>	<b>385,715,988.88</b>
<b>8-Mar-22</b>	<b>385,012,192.69</b>
<b>9-Mar-22</b>	<b>383,076,855.71</b>
<b>10-Mar-22</b>	<b>384,670,645.25</b>
<b>11-Mar-22</b>	<b>385,048,624.74</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>7-Mar-22</b>	<b>0.00</b>
<b>8-Mar-22</b>	<b>0.00</b>
<b>9-Mar-22</b>	<b>0.00</b>
<b>10-Mar-22</b>	<b>0.00</b>
<b>11-Mar-22</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>7-Mar-22</b>	<b>40,657,000.00</b>
<b>8-Mar-22</b>	<b>40,657,000.00</b>
<b>9-Mar-22</b>	<b>40,657,000.00</b>
<b>10-Mar-22</b>	<b>40,657,000.00</b>
<b>11-Mar-22</b>	<b>40,657,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>7-Mar-22</b>	<b>0.00</b>
<b>8-Mar-22</b>	<b>0.00</b>
<b>9-Mar-22</b>	<b>0.00</b>
<b>10-Mar-22</b>	<b>0.00</b>
<b>11-Mar-22</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING -18MARCH 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
14-Mar-22	384,427,663.72
15-Mar-22	383,727,480.82
16-Mar-22	383,180,609.41
17-Mar-22	383,127,661.59
18-Mar-22	383,680,761.66

**TOTAL NRBT RESERVE BANK NOTES**

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

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
14-Mar-22	40,657,000.00
15-Mar-22	40,657,000.00
16-Mar-22	40,657,000.00
17-Mar-22	40,657,000.00
18-Mar-22	40,657,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

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