

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 6 May 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
2-May-22	379,884,584.47
3-May-22	380,183,325.16
4-May-22	380,421,714.00
5-May-22	384,958,162.38
6-May-22	384,958,936.38

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
2-May-22	0.00
3-May-22	0.00
4-May-22	0.00
5-May-22	0.00
6-May-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
2-May-22	40,017,000.00
3-May-22	40,017,000.00
4-May-22	40,017,000.00
5-May-22	40,017,000.00
6-May-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
2-May-22	0.00
3-May-22	0.00
4-May-22	0.00
5-May-22	0.00
6-May-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 20 May 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
16-May-22	389,750,105.01
17-May-22	395,374,748.94
18-May-22	395,792,226.63
19-May-22	396,899,011.82
20-May-22	401,886,113.18

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
16-May-22	0.00
17-May-22	0.00
18-May-22	0.00
19-May-22	0.00
20-May-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
16-May-22	40,017,000.00
17-May-22	40,017,000.00
18-May-22	40,017,000.00
19-May-22	40,017,000.00
20-May-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
16-May-22	0.00
17-May-22	0.00
18-May-22	0.00
19-May-22	0.00
20-May-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 27 May 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
23-May-22	400,472,313.65
24-May-22	395,246,124.60
25-May-22	395,004,124.60
26-May-22	397,757,564.60
27-May-22	397,536,783.74

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
23-May-22	0.00
24-May-22	0.00
25-May-22	0.00
26-May-22	0.00
27-May-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
23-May-22	40,017,000.00
24-May-22	40,017,000.00
25-May-22	40,017,000.00
26-May-22	40,017,000.00
27-May-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
23-May-22	0.00
24-May-22	0.00
25-May-22	0.00
26-May-22	0.00
27-May-22	0.00