

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

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 9 SEPTEMBER 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
5-Sep-22	397,730,729.14
6-Sep-22	397,869,696.59
7-Sep-22	400,461,502.64
8-Sep-22	403,954,065.03
9-Sep-22	402,887,903.29

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
5-Sep-22	0.00
6-Sep-22	0.00
7-Sep-22	0.00
8-Sep-22	0.00
9-Sep-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
5-Sep-22	0.00
6-Sep-22	0.00
7-Sep-22	0.00
8-Sep-22	0.00
9-Sep-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 16 SEPTEMBER 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
12-Sep-22	402,707,363.06
13-Sep-22	402,723,116.49
14-Sep-22	399,469,604.77
15-Sep-22	401,115,420.38
16-Sep-22	401,370,079.61

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
12-Sep-22	0.00
13-Sep-22	0.00
14-Sep-22	0.00
15-Sep-22	0.00
16-Sep-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
12-Sep-22	40,017,000.00
13-Sep-22	40,017,000.00
14-Sep-22	40,017,000.00
15-Sep-22	40,017,000.00
16-Sep-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
12-Sep-22	0.00
13-Sep-22	0.00
14-Sep-22	0.00
15-Sep-22	0.00
16-Sep-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 23 SEPTEMBER 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
19-Sep-22	396,120,674.32
20-Sep-22	396,125,166.23
21-Sep-22	396,722,369.72
22-Sep-22	397,364,108.21
23-Sep-22	398,396,770.91

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
19-Sep-22	0.00
20-Sep-22	0.00
21-Sep-22	0.00
22-Sep-22	0.00
23-Sep-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
19-Sep-22	40,017,000.00
20-Sep-22	40,017,000.00
21-Sep-22	40,017,000.00
22-Sep-22	40,017,000.00
23-Sep-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
19-Sep-22	0.00
20-Sep-22	0.00
21-Sep-22	0.00
22-Sep-22	0.00
23-Sep-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 30 SEPTEMBER 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
26-Sep-22	399,118,218.65
27-Sep-22	399,064,639.84
28-Sep-22	402,312,846.90
29-Sep-22	403,254,759.92
30-Sep-22	404,221,356.01

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
26-Sep-22	0.00
27-Sep-22	0.00
28-Sep-22	0.00
29-Sep-22	0.00
30-Sep-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
26-Sep-22	40,017,000.00
27-Sep-22	40,017,000.00
28-Sep-22	40,017,000.00
29-Sep-22	40,017,000.00
30-Sep-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
26-Sep-22	0.00
27-Sep-22	0.00
28-Sep-22	0.00
29-Sep-22	0.00
30-Sep-22	0.00