

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