

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 7 APRIL 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
5-Apr-22	378,443,049.28
7-Apr-22	381,251,759.49

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Apr-22	0.00
7-Apr-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Apr-22	40,657,000.00
7-Apr-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Apr-22	0.00
7-Apr-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 14 APRIL 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
11-Apr-22	377,493,880.49
12-Apr-22	378,185,749.67
13-Apr-22	381,411,064.77
14-Apr-22	381,346,988.77

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Apr-22	0.00
12-Apr-22	0.00
13-Apr-22	0.00
14-Apr-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Apr-22	40,657,000.00
12-Apr-22	40,657,000.00
13-Apr-22	40,657,000.00
14-Apr-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Apr-22	0.00
12-Apr-22	0.00
13-Apr-22	0.00
14-Apr-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 14 APRIL 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-Apr-22	381,346,988.77
19-Apr-22	378,307,435.47
20-Apr-22	382,212,976.44
21-Apr-22	383,220,960.52
22-Apr-22	385,684,925.37

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Apr-22	0.00
19-Apr-22	0.00
20-Apr-22	0.00
21-Apr-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Apr-22	40,017,000.00
19-Apr-22	40,017,000.00
20-Apr-22	40,017,000.00
21-Apr-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Apr-22	0.00
19-Apr-22	0.00
20-Apr-22	0.00
21-Apr-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 29 APRIL 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
26-Apr-22	379,044,913.57
27-Apr-22	378,362,917.50
28-Apr-22	380,784,077.71
29-Apr-22	378,967,590.17

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Apr-22	0.00
27-Apr-22	0.00
28-Apr-22	0.00
29-Apr-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Apr-22	40,017,000.00
27-Apr-22	40,017,000.00
28-Apr-22	40,017,000.00
29-Apr-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Apr-22	0.00
27-Apr-22	0.00
28-Apr-22	0.00
29-Apr-22	0.00