

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 2 FEBRUARY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
31-Jan-22	366,451,212.77
1-Feb-22	368,377,409.80
2-Feb-22	371,868,245.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Jan-22	0.00
1-Feb-22	0.00
2-Feb-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-Jan-22	37,591,000.00
1-Feb-22	37,591,000.00
2-Feb-22	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
31-Jan-22	0.00
1-Feb-22	0.00
2-Feb-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 11 FEBRUARY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Feb-22	375,813,088.67
11-Feb-22	376,506,114.55

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Feb-22	0.00
11-Feb-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Feb-22	40,657,000.00
11-Feb-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Feb-22	0.00
11-Feb-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 18 FEBRUARY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Feb-22	375,152,255.33
18-Feb-22	379,201,511.39

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Feb-22	0.00
18-Feb-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Feb-22	40,657,000.00
18-Feb-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Feb-22	0.00
18-Feb-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 25 FEBRUARY 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
21-Feb-22	378,901,511.39
22-Feb-22	378,466,556.25
23-Feb-22	380,347,197.14
24-Feb-22	381,096,517.69
25-Feb-22	381,931,509.30

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
21-Feb-22	0.00
22-Feb-22	0.00
23-Feb-22	0.00
24-Feb-22	0.00
25-Feb-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
21-Feb-22	40,657,000.00
22-Feb-22	40,657,000.00
23-Feb-22	40,657,000.00
24-Feb-22	40,657,000.00
25-Feb-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
21-Feb-22	0.00
22-Feb-22	0.00
23-Feb-22	0.00
24-Feb-22	0.00
25-Feb-22	0.00