

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 4 November 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-22</b>	<b>396,483,199.76</b>
<b>1-Nov-22</b>	<b>398,687,052.64</b>
<b>2-Nov-22</b>	<b>399,542,041.10</b>
<b>3-Nov-22</b>	<b>395,310,614.89</b>
<b>4-Nov-22</b>	<b>395,310,614.89</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-22</b>	<b>0.00</b>
<b>1-Nov-22</b>	<b>0.00</b>
<b>2-Nov-22</b>	<b>0.00</b>
<b>3-Nov-22</b>	<b>0.00</b>
<b>4-Nov-22</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-22</b>	<b>41,723,000.00</b>
<b>1-Nov-22</b>	<b>41,723,000.00</b>
<b>2-Nov-22</b>	<b>41,723,000.00</b>
<b>3-Nov-22</b>	<b>41,723,000.00</b>
<b>4-Nov-22</b>	<b>41,723,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>31-Oct-22</b>	<b>0.00</b>
<b>1-Nov-22</b>	<b>0.00</b>
<b>2-Nov-22</b>	<b>0.00</b>
<b>3-Nov-22</b>	<b>0.00</b>
<b>4-Nov-22</b>	<b>0.00</b>

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING - 18 November 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
14-Nov-22	399,314,387.13
15-Nov-22	396,936,319.68
16-Nov-22	397,136,801.34
17-Nov-22	398,072,241.41
18-Nov-22	398,679,890.85

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
14-Nov-22	0.00
15-Nov-22	0.00
16-Nov-22	0.00
17-Nov-22	0.00
18-Nov-22	0.00

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
14-Nov-22	41,723,000.00
15-Nov-22	41,723,000.00
16-Nov-22	41,723,000.00
17-Nov-22	41,723,000.00
18-Nov-22	41,723,000.00

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
14-Nov-22	0.00
15-Nov-22	0.00
16-Nov-22	0.00
17-Nov-22	0.00
18-Nov-22	0.00

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

<b>Date</b>	<b>Amount (\$)</b>
<b>21-Nov-22</b>	<b>403,684,702.83</b>
<b>22-Nov-22</b>	<b>405,957,293.56</b>
<b>23-Nov-22</b>	<b>400,473,074.44</b>
<b>24-Nov-22</b>	<b>403,944,338.23</b>
<b>25-Nov-22</b>	<b>404,768,657.96</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>21-Nov-22</b>	<b>0.00</b>
<b>22-Nov-22</b>	<b>0.00</b>
<b>23-Nov-22</b>	<b>0.00</b>
<b>24-Nov-22</b>	<b>0.00</b>
<b>25-Nov-22</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>21-Nov-22</b>	<b>41,723,000.00</b>
<b>22-Nov-22</b>	<b>41,723,000.00</b>
<b>23-Nov-22</b>	<b>41,723,000.00</b>
<b>24-Nov-22</b>	<b>41,723,000.00</b>
<b>25-Nov-22</b>	<b>41,723,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>21-Nov-22</b>	<b>0.00</b>
<b>22-Nov-22</b>	<b>0.00</b>
<b>23-Nov-22</b>	<b>0.00</b>
<b>24-Nov-22</b>	<b>0.00</b>
<b>25-Nov-22</b>	<b>0.00</b>