

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 07 October 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
3-Oct-22	397,404,369.76
4-Oct-22	397,407,282.43
5-Oct-22	393,095,626.95
6-Oct-22	396,529,502.69
7-Oct-22	401,308,369.06

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
3-Oct-22	0.00
4-Oct-22	0.00
5-Oct-22	0.00
6-Oct-22	0.00
7-Oct-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
3-Oct-22	41,723,000.00
4-Oct-22	41,723,000.00
5-Oct-22	41,723,000.00
6-Oct-22	41,723,000.00
7-Oct-22	41,723,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
3-Oct-22	0.00
4-Oct-22	0.00
5-Oct-22	0.00
6-Oct-22	0.00
7-Oct-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 14 October 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-Oct-22	401,189,280.08
11-Oct-22	401,177,157.98
12-Oct-22	400,297,948.64
13-Oct-22	400,202,465.87
14-Oct-22	400,360,904.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Oct-22	0.00
11-Oct-22	0.00
12-Oct-22	0.00
13-Oct-22	0.00
14-Oct-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Oct-22	41,723,000.00
11-Oct-22	41,723,000.00
12-Oct-22	41,723,000.00
13-Oct-22	41,723,000.00
14-Oct-22	41,723,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Oct-22	0.00
11-Oct-22	0.00
12-Oct-22	0.00
13-Oct-22	0.00
14-Oct-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 21 October 2022****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
17-Oct-22	406,092,517.75
18-Oct-22	406,096,262.02
19-Oct-22	406,051,325.02
20-Oct-22	404,559,915.95
21-Oct-22	403,709,523.41

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
17-Oct-22	0.00
18-Oct-22	0.00
19-Oct-22	0.00
20-Oct-22	0.00
21-Oct-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
17-Oct-22	41,723,000.00
18-Oct-22	41,723,000.00
19-Oct-22	41,723,000.00
20-Oct-22	41,723,000.00
21-Oct-22	41,723,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
17-Oct-22	0.00
18-Oct-22	0.00
19-Oct-22	0.00
20-Oct-22	0.00
21-Oct-22	0.00