

**TOTAL BANKING SYSTEM LIQUIDITY****ENDING -6 January 2023****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-23</b>	<b>403,440,986.40</b>
<b>3-Jan-23</b>	<b>403,440,986.40</b>
<b>4-Jan-23</b>	<b>403,674,413.10</b>
<b>5-Jan-23</b>	<b>404,235,415.20</b>
<b>6-Jan-23</b>	<b>405,787,606.71</b>

**TOTAL NRBT RESERVE BANK NOTES**

<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-23</b>	<b>0.00</b>
<b>3-Jan-23</b>	<b>0.00</b>
<b>4-Jan-23</b>	<b>0.00</b>
<b>5-Jan-23</b>	<b>0.00</b>

**TOTAL GOVERNMENT BOND HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-23</b>	<b>41,723,000.00</b>
<b>3-Jan-23</b>	<b>41,723,000.00</b>
<b>4-Jan-23</b>	<b>41,723,000.00</b>
<b>5-Jan-23</b>	<b>41,723,000.00</b>

**TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS**

<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-23</b>	<b>0.00</b>
<b>3-Jan-23</b>	<b>0.00</b>
<b>4-Jan-23</b>	<b>0.00</b>
<b>5-Jan-23</b>	<b>0.00</b>