

TOTAL BANKING SYSTEM LIQUIDITY**ENDING -13 January 2023****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
9-Jan-23	405,970,386.71
10-Jan-23	403,002,439.75
11-Jan-23	401,922,934.34
12-Jan-23	401,727,584.46
13-Jan-23	400,204,230.49

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
9-Jan-23	0.00
10-Jan-23	0.00
11-Jan-23	0.00
12-Jan-23	0.00
13-Jan-23	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
9-Jan-23	41,723,000.00
10-Jan-23	41,723,000.00
11-Jan-23	41,723,000.00
12-Jan-23	41,723,000.00
13-Jan-23	41,723,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
9-Jan-23	0.00
10-Jan-23	0.00
11-Jan-23	0.00
12-Jan-23	0.00
13-Jan-23	0.00