

TOTAL BANKING SYSTEM LIQUIDITY**ENDING -20 January 2023****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
16-Jan-23	400,088,187.82
17-Jan-23	400,786,232.97
18-Jan-23	404,345,286.35
19-Jan-23	407,541,643.67
20-Jan-23	408,771,273.69

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
16-Jan-23	0.00
17-Jan-23	0.00
18-Jan-23	0.00
19-Jan-23	0.00
20-Jan-23	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
16-Jan-23	41,723,000.00
17-Jan-23	41,723,000.00
18-Jan-23	41,723,000.00
19-Jan-23	41,723,000.00
20-Jan-23	41,723,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
16-Jan-23	0.00
17-Jan-23	0.00
18-Jan-23	0.00
19-Jan-23	0.00
20-Jan-23	0.00