

TOTAL BANKING SYSTEM LIQUIDITY**ENDING -27 January 2023****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
23-Jan-23	407,943,127.68
24-Jan-23	405,602,192.46
25-Jan-23	409,596,642.04
26-Jan-23	411,338,280.64
27-Jan-23	411,280,710.32

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
23-Jan-23	0.00
24-Jan-23	0.00
25-Jan-23	0.00
26-Jan-23	0.00
27-Jan-23	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
23-Jan-23	41,723,000.00
24-Jan-23	41,723,000.00
25-Jan-23	41,723,000.00
26-Jan-23	41,723,000.00
27-Jan-23	41,723,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
23-Jan-23	0.00
24-Jan-23	0.00
25-Jan-23	0.00
26-Jan-23	0.00
27-Jan-23	0.00