

TOTAL BANKING SYSTEM LIQUIDITY**ENDING - 3 February 2023****TOTAL EXCHANGE SETTLEMENT ACCOUNT**

Date	Amount (\$)
30-Jan-23	409,547,003.60
31-Jan-23	409,547,003.60
1-Feb-23	410,852,510.50
2-Feb-23	411,178,251.86
3-Feb-23	413,209,462.05

TOTAL NRBT RESERVE BANK NOTES

Date	Amount (\$)
30-Jan-23	0.00
31-Jan-23	0.00
1-Feb-23	0.00
2-Feb-23	0.00
3-Feb-23	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS

Date	Amount (\$)
30-Jan-23	41,723,000.00
31-Jan-23	41,723,000.00
1-Feb-23	41,723,000.00
2-Feb-23	41,723,000.00
3-Feb-23	41,723,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS

Date	Amount (\$)
30-Jan-23	0.00
31-Jan-23	0.00
1-Feb-23	0.00
2-Feb-23	0.00
3-Feb-23	0.00