

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 7 January 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Jan-21	367,271,314.12
4-Jan-21	366,991,997.67
5-Jan-21	363,848,363.29
6-Jan-21	366,392,042.25
7-Jan-21	364,538,315.00

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Jan-21	0.00
4-Jan-21	0.00
5-Jan-21	0.00
6-Jan-21	0.00
7-Jan-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Jan-21	37,591,000.00
4-Jan-21	37,591,000.00
5-Jan-21	37,591,000.00
6-Jan-21	37,591,000.00
7-Jan-21	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Jan-21	0.00
4-Jan-21	0.00
5-Jan-21	0.00
6-Jan-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 14 January 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-Jan-21	363,965,250.94
11-Jan-21	364,711,719.63
12-Jan-21	363,232,907.28
13-Jan-21	363,790,643.97
14-Jan-21	363,341,876.32

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Jan-21	0.00
11-Jan-21	0.00
12-Jan-21	0.00
13-Jan-21	0.00
14-Jan-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Jan-21	37,591,000.00
11-Jan-21	37,591,000.00
12-Jan-21	37,591,000.00
13-Jan-21	37,591,000.00
14-Jan-21	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Jan-21	0.00
11-Jan-21	0.00
12-Jan-21	0.00
13-Jan-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 21 January 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-Jan-21	363,341,876.32
19-Jan-21	363,341,876.32
20-Jan-21	363,357,084.33
21-Jan-21	363,357,084.33

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Jan-21	0.00
19-Jan-21	0.00
20-Jan-21	0.00
21-Jan-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Jan-21	37,591,000.00
19-Jan-21	37,591,000.00
20-Jan-21	37,591,000.00
21-Jan-21	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Jan-21	0.00
19-Jan-21	0.00
20-Jan-21	0.00
21-Jan-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 28 January 2021	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
24-Jan-21	361,927,658.64
25-Jan-21	361,386,663.98
26-Jan-21	360,993,033.18
27-Jan-21	363,965,271.68
28-Jan-21	365,807,498.45

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Jan-21	0.00
25-Jan-21	0.00
26-Jan-21	0.00
27-Jan-21	0.00
28-Jan-21	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Jan-21	37,591,000.00
25-Jan-21	37,591,000.00
26-Jan-21	37,591,000.00
27-Jan-21	37,591,000.00
28-Jan-21	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Jan-21	0.00
25-Jan-21	0.00
26-Jan-21	0.00
27-Jan-21	0.00
28-Jan-21	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 2 FEBRUARY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
31-Jan-22	366,451,212.77
1-Feb-22	368,377,409.80
2-Feb-22	371,868,245.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Jan-22	0.00
1-Feb-22	0.00
2-Feb-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-Jan-22	37,591,000.00
1-Feb-22	37,591,000.00
2-Feb-22	37,591,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
31-Jan-22	0.00
1-Feb-22	0.00
2-Feb-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 11 FEBRUARY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Feb-22	375,813,088.67
11-Feb-22	376,506,114.55

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Feb-22	0.00
11-Feb-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Feb-22	40,657,000.00
11-Feb-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Feb-22	0.00
11-Feb-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 18FEBRUARY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Feb-22	375,152,255.33
18-Feb-22	379,201,511.39

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Feb-22	0.00
18-Feb-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Feb-22	40,657,000.00
18-Feb-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Feb-22	0.00
18-Feb-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 25 FEBRUARY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
21-Feb-22	378,901,511.39
22-Feb-22	378,466,556.25
23-Feb-22	380,347,197.14
24-Feb-22	381,096,517.69
25-Feb-22	381,931,509.30

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Feb-22	0.00
22-Feb-22	0.00
23-Feb-22	0.00
24-Feb-22	0.00
25-Feb-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Feb-22	40,657,000.00
22-Feb-22	40,657,000.00
23-Feb-22	40,657,000.00
24-Feb-22	40,657,000.00
25-Feb-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Feb-22	0.00
22-Feb-22	0.00
23-Feb-22	0.00
24-Feb-22	0.00
25-Feb-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING -4MARCH 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
28-Feb-22	382,369,145.66
1-Mar-22	381,871,641.33
2-Mar-22	381,719,838.93
3-Mar-22	385,406,537.40
4-Mar-22	385,712,201.88

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Feb-22	0.00
1-Mar-22	0.00
2-Mar-22	0.00
3-Mar-22	0.00
4-Mar-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Feb-22	40,657,000.00
1-Mar-22	40,657,000.00
2-Mar-22	40,657,000.00
3-Mar-22	40,657,000.00
4-Mar-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Feb-22	0.00
1-Mar-22	0.00
2-Mar-22	0.00
3-Mar-22	0.00
4-Mar-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING -11MARCH 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
7-Mar-22	385,715,988.88
8-Mar-22	385,012,192.69
9-Mar-22	383,076,855.71
10-Mar-22	384,670,645.25
11-Mar-22	385,048,624.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Mar-22	0.00
8-Mar-22	0.00
9-Mar-22	0.00
10-Mar-22	0.00
11-Mar-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Mar-22	40,657,000.00
8-Mar-22	40,657,000.00
9-Mar-22	40,657,000.00
10-Mar-22	40,657,000.00
11-Mar-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Mar-22	0.00
8-Mar-22	0.00
9-Mar-22	0.00
10-Mar-22	0.00
11-Mar-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING -18MARCH 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-Mar-22	384,427,663.72
15-Mar-22	383,727,480.82
16-Mar-22	383,180,609.41
17-Mar-22	383,127,661.59
18-Mar-22	383,680,761.66

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Mar-22	0.00
15-Mar-22	0.00
16-Mar-22	0.00
17-Mar-22	0.00
18-Mar-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Mar-22	40,657,000.00
15-Mar-22	40,657,000.00
16-Mar-22	40,657,000.00
17-Mar-22	40,657,000.00
18-Mar-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Mar-22	0.00
15-Mar-22	0.00
16-Mar-22	0.00
17-Mar-22	0.00
18-Mar-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 7 APRIL 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
5-Apr-22	378,443,049.28
7-Apr-22	381,251,759.49

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Apr-22	0.00
7-Apr-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Apr-22	40,657,000.00
7-Apr-22	40,657,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Apr-22	0.00
7-Apr-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 14 APRIL 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
11-Apr-22	377,493,880.49
12-Apr-22	378,185,749.67
13-Apr-22	381,411,064.77
14-Apr-22	381,346,988.77

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Apr-22	0.00
12-Apr-22	0.00
13-Apr-22	0.00
14-Apr-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Apr-22	40,657,000.00
12-Apr-22	40,657,000.00
13-Apr-22	40,657,000.00
14-Apr-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Apr-22	0.00
12-Apr-22	0.00
13-Apr-22	0.00
14-Apr-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 14 APRIL 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-Apr-22	381,346,988.77
19-Apr-22	378,307,435.47
20-Apr-22	382,212,976.44
21-Apr-22	383,220,960.52
22-Apr-22	385,684,925.37

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Apr-22	0.00
19-Apr-22	0.00
20-Apr-22	0.00
21-Apr-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Apr-22	40,017,000.00
19-Apr-22	40,017,000.00
20-Apr-22	40,017,000.00
21-Apr-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
18-Apr-22	0.00
19-Apr-22	0.00
20-Apr-22	0.00
21-Apr-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 29 APRIL 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
26-Apr-22	379,044,913.57
27-Apr-22	378,362,917.50
28-Apr-22	380,784,077.71
29-Apr-22	378,967,590.17

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Apr-22	0.00
27-Apr-22	0.00
28-Apr-22	0.00
29-Apr-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Apr-22	40,017,000.00
27-Apr-22	40,017,000.00
28-Apr-22	40,017,000.00
29-Apr-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Apr-22	0.00
27-Apr-22	0.00
28-Apr-22	0.00
29-Apr-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 6 May 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
2-May-22	379,884,584.47
3-May-22	380,183,325.16
4-May-22	380,421,714.00
5-May-22	384,958,162.38
6-May-22	384,958,936.38

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-May-22	0.00
3-May-22	0.00
4-May-22	0.00
5-May-22	0.00
6-May-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-May-22	40,017,000.00
3-May-22	40,017,000.00
4-May-22	40,017,000.00
5-May-22	40,017,000.00
6-May-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-May-22	0.00
3-May-22	0.00
4-May-22	0.00
5-May-22	0.00
6-May-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 20 May 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
16-May-22	389,750,105.01
17-May-22	395,374,748.94
18-May-22	395,792,226.63
19-May-22	396,899,011.82
20-May-22	401,886,113.18

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-May-22	0.00
17-May-22	0.00
18-May-22	0.00
19-May-22	0.00
20-May-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-May-22	40,017,000.00
17-May-22	40,017,000.00
18-May-22	40,017,000.00
19-May-22	40,017,000.00
20-May-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-May-22	0.00
17-May-22	0.00
18-May-22	0.00
19-May-22	0.00
20-May-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 27 May 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
23-May-22	400,472,313.65
24-May-22	395,246,124.60
25-May-22	395,004,124.60
26-May-22	397,757,564.60
27-May-22	397,536,783.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-May-22	0.00
24-May-22	0.00
25-May-22	0.00
26-May-22	0.00
27-May-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-May-22	40,017,000.00
24-May-22	40,017,000.00
25-May-22	40,017,000.00
26-May-22	40,017,000.00
27-May-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-May-22	0.00
24-May-22	0.00
25-May-22	0.00
26-May-22	0.00
27-May-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 3 June 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-May-22	398,037,835.48
31-May-22	398,526,653.66
1-Jun-22	398,161,631.73
2-Jun-22	402,229,322.88
3-Jun-22	401,616,395.66

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-May-22	0.00
31-May-22	0.00
1-Jun-22	0.00
2-Jun-22	0.00
3-Jun-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-May-22	40,017,000.00
31-May-22	40,017,000.00
1-Jun-22	40,017,000.00
2-Jun-22	40,017,000.00
3-Jun-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-May-22	0.00
31-May-22	0.00
1-Jun-22	0.00
2-Jun-22	0.00
3-Jun-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 10 June 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
7-Jun-22	399,320,153.08
8-Jun-22	397,391,291.43
9-Jun-22	398,162,917.84
10-Jun-22	397,782,219.43

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Jun-22	0.00
7-Jun-22	0.00
8-Jun-22	0.00
9-Jun-22	0.00
10-Jun-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Jun-22	40,017,000.00
7-Jun-22	40,017,000.00
8-Jun-22	40,017,000.00
9-Jun-22	40,017,000.00
10-Jun-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Jun-22	0.00
7-Jun-22	0.00
8-Jun-22	0.00
9-Jun-22	0.00
10-Jun-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 17 June 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
13-Jun-22	394,187,094.59
14-Jun-22	393,028,249.79
15-Jun-22	393,602,247.15
16-Jun-22	393,236,542.76
17-Jun-22	394,331,929.05

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Jun-22	0.00
14-Jun-22	0.00
15-Jun-22	0.00
16-Jun-22	0.00
17-Jun-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Jun-22	40,017,000.00
14-Jun-22	40,017,000.00
15-Jun-22	40,017,000.00
16-Jun-22	40,017,000.00
17-Jun-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Jun-22	0.00
14-Jun-22	0.00
15-Jun-22	0.00
16-Jun-22	0.00
17-Jun-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 24 June 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
20-Jun-22	394,409,769.05
21-Jun-22	392,865,707.43
22-Jun-22	396,474,650.94
23-Jun-22	398,502,463.73
24-Jun-22	395,681,789.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Jun-22	0.00
21-Jun-22	0.00
22-Jun-22	0.00
23-Jun-22	0.00
24-Jun-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Jun-22	40,017,000.00
21-Jun-22	40,017,000.00
22-Jun-22	40,017,000.00
23-Jun-22	40,017,000.00
24-Jun-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Jun-22	0.00
21-Jun-22	0.00
22-Jun-22	0.00
23-Jun-22	0.00
24-Jun-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 1 JULY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-Jun-22	395,560,276.13
28-Jun-22	396,853,476.60
29-Jun-22	398,052,235.47
30-Jun-22	409,388,487.78
1-Jul-22	409,182,035.50

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Jun-22	0.00
28-Jun-22	0.00
29-Jun-22	0.00
30-Jun-22	0.00
1-Jul-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Jun-22	40,017,000.00
28-Jun-22	40,017,000.00
29-Jun-22	40,017,000.00
30-Jun-22	40,017,000.00
1-Jul-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Jun-22	0.00
28-Jun-22	0.00
29-Jun-22	0.00
30-Jun-22	0.00
1-Jul-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 8 JULY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
5-Jul-22	408,753,983.51
6-Jul-22	403,492,903.83
7-Jul-22	402,464,938.72
8-Jul-22	401,851,744.84

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Jul-22	0.00
6-Jul-22	0.00
7-Jul-22	0.00
8-Jul-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Jul-22	40,017,000.00
6-Jul-22	40,017,000.00
7-Jul-22	40,017,000.00
8-Jul-22	40,017,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Jul-22	0.00
6-Jul-22	0.00
7-Jul-22	0.00
8-Jul-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 15 JULY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
11-Jul-22	401,556,744.84
12-Jul-22	404,411,564.82
13-Jul-22	402,780,714.82
14-Jul-22	399,981,929.23
15-Jul-22	404,119,236.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Jul-22	0.00
12-Jul-22	0.00
13-Jul-22	0.00
14-Jul-22	0.00
15-Jul-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Jul-22	40,017,000.00
12-Jul-22	40,017,000.00
13-Jul-22	40,017,000.00
14-Jul-22	40,017,000.00
15-Jul-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Jul-22	0.00
12-Jul-22	0.00
13-Jul-22	0.00
14-Jul-22	0.00
15-Jul-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 29 JULY 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
25-Jul-22	404,700,252.53
26-Jul-22	405,377,409.32
27-Jul-22	399,162,178.14
28-Jul-22	403,622,203.26
29-Jul-22	399,567,478.50

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Jul-22	0.00
26-Jul-22	0.00
27-Jul-22	0.00
28-Jul-22	0.00
29-Jul-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Jul-22	40,017,000.00
26-Jul-22	40,017,000.00
27-Jul-22	40,017,000.00
28-Jul-22	40,017,000.00
29-Jul-22	40,017,001.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Jul-22	0.00
26-Jul-22	0.00
27-Jul-22	0.00
28-Jul-22	0.00
29-Jul-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 5 AUGUST 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
1-Aug-22	399,567,428.50
2-Aug-22	400,031,094.45
3-Aug-22	395,743,263.66
4-Aug-22	397,344,768.17
5-Aug-22	397,344,768.17

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Aug-22	0.00
2-Aug-22	0.00
3-Aug-22	0.00
4-Aug-22	0.00
5-Aug-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Aug-22	40,017,000.00
2-Aug-22	40,017,000.00
3-Aug-22	40,017,000.00
4-Aug-22	40,017,000.00
5-Aug-22	40,017,001.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Aug-22	0.00
2-Aug-22	0.00
3-Aug-22	0.00
4-Aug-22	0.00
5-Aug-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 12 AUGUST 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Aug-22	396,937,622.04
9-Aug-22	399,319,539.25
10-Aug-22	401,551,959.06
11-Aug-22	401,445,123.56
12-Aug-22	401,528,581.06

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Aug-22	0.00
9-Aug-22	0.00
10-Aug-22	0.00
11-Aug-22	0.00
12-Aug-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Aug-22	40,017,000.00
9-Aug-22	40,017,000.00
10-Aug-22	40,017,000.00
11-Aug-22	40,017,000.00
12-Aug-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Aug-22	0.00
9-Aug-22	0.00
10-Aug-22	0.00
11-Aug-22	0.00
12-Aug-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 19 AUGUST 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Aug-22	401,337,512.05
16-Aug-22	401,349,807.22
17-Aug-22	395,340,838.74
18-Aug-22	392,905,773.13
19-Aug-22	393,055,696.01

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Aug-22	0.00
16-Aug-22	0.00
17-Aug-22	0.00
18-Aug-22	0.00
19-Aug-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Aug-22	40,017,000.00
16-Aug-22	40,017,000.00
17-Aug-22	40,017,000.00
18-Aug-22	40,017,000.00
19-Aug-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Aug-22	0.00
16-Aug-22	0.00
17-Aug-22	0.00
18-Aug-22	0.00
19-Aug-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 22 AUGUST 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
22-Aug-22	393,272,914.20
23-Aug-22	392,542,102.20
24-Aug-22	392,676,121.14
25-Aug-22	395,265,907.93
26-Aug-22	397,568,753.17

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Aug-22	0.00
23-Aug-22	0.00
24-Aug-22	0.00
25-Aug-22	0.00
26-Aug-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Aug-22	40,017,000.00
23-Aug-22	40,017,000.00
24-Aug-22	40,017,000.00
25-Aug-22	40,017,000.00
26-Aug-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Aug-22	0.00
23-Aug-22	0.00
24-Aug-22	0.00
25-Aug-22	0.00
26-Aug-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 2 SEPTEMBER 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
29-Aug-22	398,068,154.05
30-Aug-22	397,853,905.62
31-Aug-22	397,079,677.65
1-Sep-22	400,617,800.89
2-Sep-22	400,722,794.17

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Aug-22	0.00
30-Aug-22	0.00
31-Aug-22	0.00
1-Sep-22	0.00
2-Sep-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Aug-22	40,017,000.00
30-Aug-22	40,017,000.00
31-Aug-22	40,017,000.00
1-Sep-22	40,017,000.00
2-Sep-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Aug-22	0.00
30-Aug-22	0.00
31-Aug-22	0.00
1-Sep-22	0.00
2-Sep-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 9 SEPTEMBER 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
5-Sep-22	397,730,729.14
6-Sep-22	397,869,696.59
7-Sep-22	400,461,502.64
8-Sep-22	403,954,065.03
9-Sep-22	402,887,903.29
TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Sep-22	0.00
6-Sep-22	0.00
7-Sep-22	0.00
8-Sep-22	0.00
9-Sep-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Sep-22	40,017,000.00
6-Sep-22	40,017,000.00
7-Sep-22	40,017,000.00
8-Sep-22	40,017,000.00
9-Sep-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Sep-22	0.00
6-Sep-22	0.00
7-Sep-22	0.00
8-Sep-22	0.00
9-Sep-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 16 SEPTEMBER 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
12-Sep-22	402,707,363.06
13-Sep-22	402,723,116.49
14-Sep-22	399,469,604.77
15-Sep-22	401,115,420.38
16-Sep-22	401,370,079.61

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-Sep-22	0.00
13-Sep-22	0.00
14-Sep-22	0.00
15-Sep-22	0.00
16-Sep-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Sep-22	40,017,000.00
13-Sep-22	40,017,000.00
14-Sep-22	40,017,000.00
15-Sep-22	40,017,000.00
16-Sep-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Sep-22	0.00
13-Sep-22	0.00
14-Sep-22	0.00
15-Sep-22	0.00
16-Sep-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 23 SEPTEMBER 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
19-Sep-22	396,120,674.32
20-Sep-22	396,125,166.23
21-Sep-22	396,722,369.72
22-Sep-22	397,364,108.21
23-Sep-22	398,396,770.91

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Sep-22	0.00
20-Sep-22	0.00
21-Sep-22	0.00
22-Sep-22	0.00
23-Sep-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Sep-22	40,017,000.00
20-Sep-22	40,017,000.00
21-Sep-22	40,017,000.00
22-Sep-22	40,017,000.00
23-Sep-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Sep-22	0.00
20-Sep-22	0.00
21-Sep-22	0.00
22-Sep-22	0.00
23-Sep-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 30 SEPTEMBER 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
26-Sep-22	399,118,218.65
27-Sep-22	399,064,639.84
28-Sep-22	402,312,846.90
29-Sep-22	403,254,759.92
30-Sep-22	404,221,356.01

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Sep-22	0.00
27-Sep-22	0.00
28-Sep-22	0.00
29-Sep-22	0.00
30-Sep-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Sep-22	40,017,000.00
27-Sep-22	40,017,000.00
28-Sep-22	40,017,000.00
29-Sep-22	40,017,000.00
30-Sep-22	40,017,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Sep-22	0.00
27-Sep-22	0.00
28-Sep-22	0.00
29-Sep-22	0.00
30-Sep-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 07 October 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Oct-22	397,404,369.76
4-Oct-22	397,407,282.43
5-Oct-22	393,095,626.95
6-Oct-22	396,529,502.69
7-Oct-22	401,308,369.06
TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Oct-22	0.00
4-Oct-22	0.00
5-Oct-22	0.00
6-Oct-22	0.00
7-Oct-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Oct-22	41,723,000.00
4-Oct-22	41,723,000.00
5-Oct-22	41,723,000.00
6-Oct-22	41,723,000.00
7-Oct-22	41,723,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Oct-22	0.00
4-Oct-22	0.00
5-Oct-22	0.00
6-Oct-22	0.00
7-Oct-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 14 October 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-Oct-22	401,189,280.08
11-Oct-22	401,177,157.98
12-Oct-22	400,297,948.64
13-Oct-22	400,202,465.87
14-Oct-22	400,360,904.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Oct-22	0.00
11-Oct-22	0.00
12-Oct-22	0.00
13-Oct-22	0.00
14-Oct-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Oct-22	41,723,000.00
11-Oct-22	41,723,000.00
12-Oct-22	41,723,000.00
13-Oct-22	41,723,000.00
14-Oct-22	41,723,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Oct-22	0.00
11-Oct-22	0.00
12-Oct-22	0.00
13-Oct-22	0.00
14-Oct-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 21 October 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
17-Oct-22	406,092,517.75
18-Oct-22	406,096,262.02
19-Oct-22	406,051,325.02
20-Oct-22	404,559,915.95
21-Oct-22	403,709,523.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
17-Oct-22	0.00
18-Oct-22	0.00
19-Oct-22	0.00
20-Oct-22	0.00
21-Oct-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Oct-22	41,723,000.00
18-Oct-22	41,723,000.00
19-Oct-22	41,723,000.00
20-Oct-22	41,723,000.00
21-Oct-22	41,723,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
17-Oct-22	0.00
18-Oct-22	0.00
19-Oct-22	0.00
20-Oct-22	0.00
21-Oct-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 4 November 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
31-Oct-22	396,483,199.76
1-Nov-22	398,687,052.64
2-Nov-22	399,542,041.10
3-Nov-22	395,310,614.89
4-Nov-22	395,310,614.89
TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
31-Oct-22	0.00
1-Nov-22	0.00
2-Nov-22	0.00
3-Nov-22	0.00
4-Nov-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
31-Oct-22	41,723,000.00
1-Nov-22	41,723,000.00
2-Nov-22	41,723,000.00
3-Nov-22	41,723,000.00
4-Nov-22	41,723,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
31-Oct-22	0.00
1-Nov-22	0.00
2-Nov-22	0.00
3-Nov-22	0.00
4-Nov-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 18 November 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-Nov-22	399,314,387.13
15-Nov-22	396,936,319.68
16-Nov-22	397,136,801.34
17-Nov-22	398,072,241.41
18-Nov-22	398,679,890.85

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Nov-22	0.00
15-Nov-22	0.00
16-Nov-22	0.00
17-Nov-22	0.00
18-Nov-22	0.00
TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Nov-22	41,723,000.00
15-Nov-22	41,723,000.00
16-Nov-22	41,723,000.00
17-Nov-22	41,723,000.00
18-Nov-22	41,723,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Nov-22	0.00
15-Nov-22	0.00
16-Nov-22	0.00
17-Nov-22	0.00
18-Nov-22	0.00

TOTAL BANKING SYSTEM LIQUIDITY	
ENDING - 25 NOVEMBER 2022	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
21-Nov-22	403,684,702.83
22-Nov-22	405,957,293.56
23-Nov-22	400,473,074.44
24-Nov-22	403,944,338.23
25-Nov-22	404,768,657.96

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Nov-22	0.00
22-Nov-22	0.00
23-Nov-22	0.00
24-Nov-22	0.00
25-Nov-22	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Nov-22	41,723,000.00
22-Nov-22	41,723,000.00
23-Nov-22	41,723,000.00
24-Nov-22	41,723,000.00
25-Nov-22	41,723,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Nov-22	0.00
22-Nov-22	0.00
23-Nov-22	0.00
24-Nov-22	0.00
25-Nov-22	0.00