

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 NOVEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
29-Oct-18	185,779,084.52
30-Oct-18	185,136,784.92
31-Oct-18	184,005,109.68
1-Nov-18	183,740,690.61
2-Nov-18	183,744,800.42

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Oct-18	0.00
30-Oct-18	0.00
31-Oct-18	0.00
1-Nov-18	0.00
2-Nov-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Oct-18	22,631,000.00
30-Oct-18	22,631,000.00
31-Oct-18	22,631,000.00
1-Nov-18	22,631,000.00
2-Nov-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Oct-18	0.00
30-Oct-18	0.00
31-Oct-18	0.00
1-Nov-18	0.00
2-Nov-18	0.00