

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -5 October 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
1-Oct-18	184,151,103.55
2-Oct-18	184,746,975.47
3-Oct-18	180,483,539.58
4-Oct-18	181,633,039.58
5-Oct-18	181,691,293.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Oct-18	0.00
2-Oct-18	0.00
3-Oct-18	0.00
4-Oct-18	0.00
5-Oct-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Oct-18	22,631,000.00
2-Oct-18	22,631,000.00
3-Oct-18	22,631,000.00
4-Oct-18	22,631,000.00
5-Oct-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Oct-18	0.00
2-Oct-18	0.00
3-Oct-18	0.00
4-Oct-18	0.00
5-Oct-18	0.00