

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -7 SEPTEMBER 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Sep-18</b>	<b>188,021,262.50</b>
<b>4-Sep-18</b>	<b>187,271,916.83</b>
<b>5-Sep-18</b>	<b>187,052,347.95</b>
<b>6-Sep-18</b>	<b>186,365,847.59</b>
<b>7-Sep-18</b>	<b>186,431,997.30</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Sep-18</b>	<b>0.00</b>
<b>4-Sep-18</b>	<b>0.00</b>
<b>5-Sep-18</b>	<b>0.00</b>
<b>6-Sep-18</b>	<b>0.00</b>
<b>7-Sep-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Sep-18</b>	<b>22,631,000.00</b>
<b>4-Sep-18</b>	<b>22,631,000.00</b>
<b>5-Sep-18</b>	<b>22,631,000.00</b>
<b>6-Sep-18</b>	<b>22,631,000.00</b>
<b>7-Sep-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Sep-18</b>	<b>0.00</b>
<b>4-Sep-18</b>	<b>0.00</b>
<b>5-Sep-18</b>	<b>0.00</b>
<b>6-Sep-18</b>	<b>0.00</b>
<b>7-Sep-18</b>	<b>0.00</b>