

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 JULY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Jul-18	180,857,124.65
10-Jul-18	180,703,699.15
11-Jul-18	178,263,872.15
12-Jul-18	181,817,412.20
13-Jul-18	181,872,483.29

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jul-18	0.00
10-Jul-18	0.00
11-Jul-18	0.00
12-Jul-18	0.00
13-Jul-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jul-18	22,631,000.00
10-Jul-18	22,631,000.00
11-Jul-18	22,631,000.00
12-Jul-18	22,631,000.00
13-Jul-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jul-18	0.00
10-Jul-18	0.00
11-Jul-18	0.00
12-Jul-18	0.00
13-Jul-18	0.00