

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 16 NOVEMBER 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Nov-18	182,478,779.12
13-Nov-18	182,243,359.35
14-Nov-18	183,093,359.35
15-Nov-18	182,269,083.97
16-Nov-18	181,923,488.49

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Nov-18	0.00
13-Nov-18	0.00
14-Nov-18	0.00
15-Nov-18	0.00
16-Nov-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Nov-18	22,631,000.00
13-Nov-18	22,631,000.00
14-Nov-18	22,631,000.00
15-Nov-18	22,631,000.00
16-Nov-18	22,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Nov-18	0.00
13-Nov-18	0.00
14-Nov-18	0.00
15-Nov-18	0.00
16-Nov-18	0.00