

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 October 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Oct-18	186,005,544.70
16-Oct-18	187,709,298.90
17-Oct-18	187,726,089.18
18-Oct-18	189,077,137.64
19-Oct-18	188,805,287.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Oct-18	0.00
16-Oct-18	0.00
17-Oct-18	0.00
18-Oct-18	0.00
19-Oct-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Oct-18	22,631,000.00
16-Oct-18	22,631,000.00
17-Oct-18	22,631,000.00
18-Oct-18	22,631,000.00
19-Oct-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Oct-18	0.00
16-Oct-18	0.00
17-Oct-18	0.00
18-Oct-18	0.00
19-Oct-18	0.00