

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 NOVEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
19-Nov-18	181,974,592.58
20-Nov-18	182,315,643.63
21-Nov-18	182,405,289.10
22-Nov-18	182,987,795.61
23-Nov-18	181,906,132.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Nov-18	0.00
20-Nov-18	0.00
21-Nov-18	0.00
22-Nov-18	0.00
23-Nov-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Nov-18	22,631,000.00
20-Nov-18	22,631,000.00
21-Nov-18	22,631,000.00
22-Nov-18	22,631,000.00
23-Nov-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Nov-18	0.00
20-Nov-18	0.00
21-Nov-18	0.00
22-Nov-18	0.00
23-Nov-18	0.00