

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 27 JULY 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jul-18	188,059,694.46
24-Jul-18	188,599,968.93
25-Jul-18	188,074,475.71
26-Jul-18	190,766,329.87
27-Jul-18	190,531,825.85

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jul-18	0.00
24-Jul-18	0.00
25-Jul-18	0.00
26-Jul-18	0.00
27-Jul-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jul-18	22,631,000.00
24-Jul-18	22,631,000.00
25-Jul-18	22,631,000.00
26-Jul-18	22,631,000.00
27-Jul-18	22,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
23-Jul-18	0.00
24-Jul-18	0.00
25-Jul-18	0.00
26-Jul-18	0.00
27-Jul-18	0.00