

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 DECEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
4-Dec-18	178,796,633.28
5-Dec-18	179,969,356.77
6-Dec-18	180,794,683.04
7-Dec-18	179,567,734.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Dec-18	0.00
5-Dec-18	0.00
6-Dec-18	0.00
7-Dec-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Dec-18	22,631,000.00
5-Dec-18	22,631,000.00
6-Dec-18	22,631,000.00
7-Dec-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Dec-18	0.00
5-Dec-18	0.00
6-Dec-18	0.00
7-Dec-18	0.00