

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 3 August 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Jul-18</b>	<b>189,882,707.78</b>
<b>31-Jul-18</b>	<b>189,994,002.80</b>
<b>1-Aug-18</b>	<b>188,954,967.06</b>
<b>2-Aug-18</b>	<b>189,291,248.86</b>
<b>3-Aug-18</b>	<b>189,629,296.51</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Jul-18</b>	<b>0.00</b>
<b>31-Jul-18</b>	<b>0.00</b>
<b>1-Aug-18</b>	<b>0.00</b>
<b>2-Aug-18</b>	<b>0.00</b>
<b>3-Aug-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Jul-18</b>	<b>22,631,000.00</b>
<b>31-Jul-18</b>	<b>22,631,000.00</b>
<b>1-Aug-18</b>	<b>22,631,000.00</b>
<b>2-Aug-18</b>	<b>22,631,000.00</b>
<b>3-Aug-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>30-Jul-18</b>	<b>0.00</b>
<b>31-Jul-18</b>	<b>0.00</b>
<b>1-Aug-18</b>	<b>0.00</b>
<b>2-Aug-18</b>	<b>0.00</b>
<b>3-Aug-18</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 10 August 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Aug-18</b>	<b>189,425,580.45</b>
<b>7-Aug-18</b>	<b>190,078,525.49</b>
<b>8-Aug-18</b>	<b>189,614,357.46</b>
<b>9-Aug-18</b>	<b>190,377,423.99</b>
<b>10-Aug-18</b>	<b>192,349,029.29</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Aug-18</b>	<b>0.00</b>
<b>7-Aug-18</b>	<b>0.00</b>
<b>8-Aug-18</b>	<b>0.00</b>
<b>9-Aug-18</b>	<b>0.00</b>
<b>10-Aug-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Aug-18</b>	<b>22,631,000.00</b>
<b>7-Aug-18</b>	<b>22,631,000.00</b>
<b>8-Aug-18</b>	<b>22,631,000.00</b>
<b>9-Aug-18</b>	<b>22,631,000.00</b>
<b>10-Aug-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Aug-18</b>	<b>0.00</b>
<b>7-Aug-18</b>	<b>0.00</b>
<b>8-Aug-18</b>	<b>0.00</b>
<b>9-Aug-18</b>	<b>0.00</b>
<b>10-Aug-18</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 17 August 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
13-Aug-18	191,070,906.54
14-Aug-18	192,063,983.45
15-Aug-18	191,807,271.03
16-Aug-18	191,506,610.49
17-Aug-18	191,825,420.06

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

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

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 24 August 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Aug-18	189,568,962.47
21-Aug-18	190,709,823.82
22-Aug-18	187,713,564.48
23-Aug-18	190,568,793.35
24-Aug-18	191,029,845.02

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Aug-18	0.00
21-Aug-18	0.00
22-Aug-18	0.00
23-Aug-18	0.00
24-Aug-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Aug-18	22,631,000.00
21-Aug-18	22,631,000.00
22-Aug-18	22,631,000.00
23-Aug-18	22,631,000.00
24-Aug-18	22,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
20-Aug-18	0.00
21-Aug-18	0.00
22-Aug-18	0.00
23-Aug-18	0.00
24-Aug-18	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -31 August 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Aug-18</b>	<b>191,073,047.23</b>
<b>28-Aug-18</b>	<b>191,264,147.23</b>
<b>29-Aug-18</b>	<b>190,959,992.23</b>
<b>30-Aug-18</b>	<b>192,951,997.86</b>
<b>31-Aug-18</b>	<b>188,495,287.58</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Aug-18</b>	<b>0.00</b>
<b>28-Aug-18</b>	<b>0.00</b>
<b>29-Aug-18</b>	<b>0.00</b>
<b>30-Aug-18</b>	<b>0.00</b>
<b>31-Aug-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Aug-18</b>	<b>22,631,000.00</b>
<b>28-Aug-18</b>	<b>22,631,000.00</b>
<b>29-Aug-18</b>	<b>22,631,000.00</b>
<b>30-Aug-18</b>	<b>22,631,000.00</b>
<b>31-Aug-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>27-Aug-18</b>	<b>0.00</b>
<b>28-Aug-18</b>	<b>0.00</b>
<b>29-Aug-18</b>	<b>0.00</b>
<b>30-Aug-18</b>	<b>0.00</b>
<b>31-Aug-18</b>	<b>0.00</b>