

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 JULY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
2-Jul-18	174,509,591.82
3-Jul-18	172,722,917.19
5-Jul-18	176,679,112.06
6-Jul-18	180,400,317.36

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Jul-18	0.00
3-Jul-18	0.00
5-Jul-18	0.00
6-Jul-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Jul-18	22,631,000.00
3-Jul-18	22,631,000.00
5-Jul-18	22,631,000.00
6-Jul-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Jul-18	0.00
3-Jul-18	0.00
5-Jul-18	0.00
6-Jul-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 JULY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Jul-18	180,857,124.65
10-Jul-18	180,703,699.15
11-Jul-18	178,263,872.15
12-Jul-18	181,817,412.20
13-Jul-18	181,872,483.29

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jul-18	0.00
10-Jul-18	0.00
11-Jul-18	0.00
12-Jul-18	0.00
13-Jul-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jul-18	22,631,000.00
10-Jul-18	22,631,000.00
11-Jul-18	22,631,000.00
12-Jul-18	22,631,000.00
13-Jul-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jul-18	0.00
10-Jul-18	0.00
11-Jul-18	0.00
12-Jul-18	0.00
13-Jul-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 JULY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
16-Jul-18	182,060,838.13
17-Jul-18	182,068,912.19
18-Jul-18	181,846,583.34
19-Jul-18	182,009,775.74
20-Jul-18	181,679,709.94

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 JULY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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