

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -7 SEPTEMBER 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Sep-18</b>	<b>188,021,262.50</b>
<b>4-Sep-18</b>	<b>187,271,916.83</b>
<b>5-Sep-18</b>	<b>187,052,347.95</b>
<b>6-Sep-18</b>	<b>186,365,847.59</b>
<b>7-Sep-18</b>	<b>186,431,997.30</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Sep-18</b>	<b>0.00</b>
<b>4-Sep-18</b>	<b>0.00</b>
<b>5-Sep-18</b>	<b>0.00</b>
<b>6-Sep-18</b>	<b>0.00</b>
<b>7-Sep-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Sep-18</b>	<b>22,631,000.00</b>
<b>4-Sep-18</b>	<b>22,631,000.00</b>
<b>5-Sep-18</b>	<b>22,631,000.00</b>
<b>6-Sep-18</b>	<b>22,631,000.00</b>
<b>7-Sep-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>3-Sep-18</b>	<b>0.00</b>
<b>4-Sep-18</b>	<b>0.00</b>
<b>5-Sep-18</b>	<b>0.00</b>
<b>6-Sep-18</b>	<b>0.00</b>
<b>7-Sep-18</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -14 SEPTEMBER 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Sep-18	185,366,777.40
11-Sep-18	185,367,277.40
12-Sep-18	185,403,845.95
13-Sep-18	185,730,921.42
14-Sep-18	185,734,659.42

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Sep-18	0.00
11-Sep-18	0.00
12-Sep-18	0.00
13-Sep-18	0.00
14-Sep-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Sep-18	22,631,000.00
11-Sep-18	22,631,000.00
12-Sep-18	22,631,000.00
13-Sep-18	22,631,000.00
14-Sep-18	22,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
10-Sep-18	0.00
11-Sep-18	0.00
12-Sep-18	0.00
13-Sep-18	0.00
14-Sep-18	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 21 SEPTEMBER 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>18-Sep-18</b>	<b>186,093,539.26</b>
<b>19-Sep-18</b>	<b>187,229,765.39</b>
<b>20-Sep-18</b>	<b>187,220,189.51</b>
<b>21-Sep-18</b>	<b>186,645,054.79</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>18-Sep-18</b>	<b>0.00</b>
<b>19-Sep-18</b>	<b>0.00</b>
<b>20-Sep-18</b>	<b>0.00</b>
<b>21-Sep-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>18-Sep-18</b>	<b>22,631,000.00</b>
<b>19-Sep-18</b>	<b>22,631,000.00</b>
<b>20-Sep-18</b>	<b>22,631,000.00</b>
<b>21-Sep-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>18-Sep-18</b>	<b>0.00</b>
<b>19-Sep-18</b>	<b>0.00</b>
<b>20-Sep-18</b>	<b>0.00</b>
<b>21-Sep-18</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 28 SEPTEMBER 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>24-Sep-18</b>	<b>185,587,003.46</b>
<b>25-Sep-18</b>	<b>184,411,976.03</b>
<b>26-Sep-18</b>	<b>186,351,047.12</b>
<b>27-Sep-18</b>	<b>184,157,813.66</b>
<b>28-Sep-18</b>	<b>184,043,205.25</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>24-Sep-18</b>	<b>0.00</b>
<b>25-Sep-18</b>	<b>0.00</b>
<b>26-Sep-18</b>	<b>0.00</b>
<b>27-Sep-18</b>	<b>0.00</b>
<b>28-Sep-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>24-Sep-18</b>	<b>22,631,000.00</b>
<b>25-Sep-18</b>	<b>22,631,000.00</b>
<b>26-Sep-18</b>	<b>22,631,000.00</b>
<b>27-Sep-18</b>	<b>22,631,000.00</b>
<b>28-Sep-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>24-Sep-18</b>	<b>0.00</b>
<b>25-Sep-18</b>	<b>0.00</b>
<b>26-Sep-18</b>	<b>0.00</b>
<b>27-Sep-18</b>	<b>0.00</b>
<b>28-Sep-18</b>	<b>0.00</b>