

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 1 MARCH 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Feb-19	182,368,880.74
26-Feb-19	182,448,830.74
27-Feb-19	184,247,864.13
28-Feb-19	184,326,729.30
1-Mar-19	184,407,452.23

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Feb-19	0.00
26-Feb-19	0.00
27-Feb-19	0.00
28-Feb-19	0.00
1-Mar-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Feb-19	21,377,000.00
26-Feb-19	21,377,000.00
27-Feb-19	21,377,000.00
28-Feb-19	21,377,000.00
1-Mar-19	21,377,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Feb-19	0.00
26-Feb-19	0.00
27-Feb-19	0.00
28-Feb-19	0.00
1-Mar-19	0.00