

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -4 OCTOBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-Sep-19	170,941,144.48
1-Oct-19	171,343,284.01
2-Oct-19	170,373,718.66
3-Oct-19	174,746,236.91
4-Oct-19	174,768,238.72
TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Sep-19	0.00
1-Oct-19	0.00
2-Oct-19	0.00
3-Oct-19	0.00
4-Oct-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Sep-19	25,551,000.00
1-Oct-19	25,551,000.00
2-Oct-19	25,551,000.00
3-Oct-19	25,551,000.00
4-Oct-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Sep-19	0.00
1-Oct-19	0.00
2-Oct-19	0.00
3-Oct-19	0.00
4-Oct-19	0.00