

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 DECEMBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Dec-19	161,118,088.46
4-Dec-19	158,407,206.93
5-Dec-19	162,015,553.86
6-Dec-19	163,160,868.12

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Dec-19	0.00
4-Dec-19	0.00
5-Dec-19	0.00
6-Dec-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Dec-19	25,551,000.00
4-Dec-19	25,551,000.00
5-Dec-19	25,551,000.00
6-Dec-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Dec-19	0.00
4-Dec-19	0.00
5-Dec-19	0.00
6-Dec-19	0.00