

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 JANUARY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
7-Jan-19	179,293,597.88
8-Jan-19	175,356,726.07
9-Jan-19	178,914,271.30
10-Jan-19	181,462,764.18
11-Jan-19	181,508,218.68

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Jan-19	0.00
8-Jan-19	0.00
9-Jan-19	0.00
10-Jan-19	0.00
11-Jan-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Jan-19	21,377,000.00
8-Jan-19	21,377,000.00
9-Jan-19	21,377,000.00
10-Jan-19	21,377,000.00
11-Jan-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Jan-19	0.00
8-Jan-19	0.00
9-Jan-19	0.00
10-Jan-19	0.00
11-Jan-19	0.00