

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -16 AUGUST 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
12-Aug-19	167,269,252.29
13-Aug-19	164,725,109.93
14-Aug-19	161,848,433.22
15-Aug-19	161,474,410.29
16-Aug-19	161,511,688.57

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-Aug-19	0.00
13-Aug-19	0.00
14-Aug-19	0.00
15-Aug-19	0.00
16-Aug-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Aug-19	25,551,000.00
13-Aug-19	25,551,000.00
14-Aug-19	25,551,000.00
15-Aug-19	25,551,000.00
16-Aug-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Aug-19	0.00
13-Aug-19	0.00
14-Aug-19	0.00
15-Aug-19	0.00
16-Aug-19	0.00