

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 JANUARY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-Jan-19	181,265,099.33
15-Jan-19	183,151,615.66
16-Jan-19	184,380,751.68
17-Jan-19	180,169,398.98
18-Jan-19	180,116,496.34

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-Jan-19	0.00
15-Jan-19	0.00
16-Jan-19	0.00
17-Jan-19	0.00
18-Jan-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Jan-19	21,377,000.00
15-Jan-19	21,377,000.00
16-Jan-19	21,377,000.00
17-Jan-19	21,377,000.00
18-Jan-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-Jan-19	0.00
15-Jan-19	0.00
16-Jan-19	0.00
17-Jan-19	0.00
18-Jan-19	0.00