

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -2 AUGUST 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
29-Jul-19	166,746,051.41
30-Jul-19	166,955,698.63
31-Jul-19	166,226,099.48
1-Aug-19	166,384,657.95
2-Aug-19	167,101,967.37

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Jul-19	0.00
30-Jul-19	0.00
31-Jul-19	0.00
1-Aug-19	0.00
2-Aug-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Jul-19	25,551,000.00
30-Jul-19	25,551,000.00
31-Jul-19	25,551,000.00
1-Aug-19	25,551,000.00
2-Aug-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Jul-19	0.00
30-Jul-19	0.00
31-Jul-19	0.00
1-Aug-19	0.00
2-Aug-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -9 AUGUST 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
5-Aug-19	165,202,271.37
6-Aug-19	165,102,271.37
7-Aug-19	165,928,443.62
8-Aug-19	167,571,608.50
9-Aug-19	165,146,230.52

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Aug-19	0.00
6-Aug-19	0.00
7-Aug-19	0.00
8-Aug-19	0.00
9-Aug-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Aug-19	25,551,000.00
6-Aug-19	25,551,000.00
7-Aug-19	25,551,000.00
8-Aug-19	25,551,000.00
9-Aug-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Aug-19	0.00
6-Aug-19	0.00
7-Aug-19	0.00
8-Aug-19	0.00
9-Aug-19	0.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -23 AUGUST 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
19-Aug-19	163,140,903.05
20-Aug-19	162,429,020.96
21-Aug-19	164,121,672.34
22-Aug-19	166,365,934.07
23-Aug-19	171,385,004.37

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
19-Aug-19	0.00
20-Aug-19	0.00
21-Aug-19	0.00
22-Aug-19	0.00
23-Aug-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Aug-19	25,551,000.00
20-Aug-19	25,551,000.00
21-Aug-19	25,551,000.00
22-Aug-19	25,551,000.00
23-Aug-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
19-Aug-19	0.00
20-Aug-19	0.00
21-Aug-19	0.00
22-Aug-19	0.00
23-Aug-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -30 AUGUST 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
26-Aug-19	167,780,101.43
27-Aug-19	168,315,628.38
28-Aug-19	169,737,221.44
29-Aug-19	169,480,095.67
30-Aug-19	169,487,603.29

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Aug-19	0.00
27-Aug-19	0.00
28-Aug-19	0.00
29-Aug-19	0.00
30-Aug-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Aug-19	25,551,000.00
27-Aug-19	25,551,000.00
28-Aug-19	25,551,000.00
29-Aug-19	25,551,000.00
30-Aug-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Aug-19	0.00
27-Aug-19	0.00
28-Aug-19	0.00
29-Aug-19	0.00
30-Aug-19	0.00