

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 4 JANUARY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-19</b>	<b>175,642,425.20</b>
<b>3-Jan-19</b>	<b>178,020,338.73</b>
<b>4-Jan-19</b>	<b>179,301,101.05</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-19</b>	<b>0.00</b>
<b>3-Jan-19</b>	<b>0.00</b>
<b>4-Jan-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-19</b>	<b>22,631,000.00</b>
<b>3-Jan-19</b>	<b>22,631,000.00</b>
<b>4-Jan-19</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-19</b>	<b>0.00</b>
<b>3-Jan-19</b>	<b>0.00</b>
<b>4-Jan-19</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 11 JANUARY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 18 JANUARY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 25 JANUARY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Jan-19	179,781,979.53
22-Jan-19	180,572,904.28
23-Jan-19	182,114,321.45
24-Jan-19	182,532,201.83
25-Jan-19	182,526,419.61

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Jan-19	0.00
22-Jan-19	0.00
23-Jan-19	0.00
24-Jan-19	0.00
25-Jan-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Jan-19	21,377,000.00
22-Jan-19	21,377,000.00
23-Jan-19	21,377,000.00
24-Jan-19	21,377,000.00
25-Jan-19	21,377,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Jan-19	0.00
22-Jan-19	0.00
23-Jan-19	0.00
24-Jan-19	0.00
25-Jan-19	0.00