

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 1 MARCH 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>25-Feb-19</b>	<b>182,368,880.74</b>
<b>26-Feb-19</b>	<b>182,448,830.74</b>
<b>27-Feb-19</b>	<b>184,247,864.13</b>
<b>28-Feb-19</b>	<b>184,326,729.30</b>
<b>1-Mar-19</b>	<b>184,407,452.23</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>25-Feb-19</b>	<b>0.00</b>
<b>26-Feb-19</b>	<b>0.00</b>
<b>27-Feb-19</b>	<b>0.00</b>
<b>28-Feb-19</b>	<b>0.00</b>
<b>1-Mar-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>25-Feb-19</b>	<b>21,377,000.00</b>
<b>26-Feb-19</b>	<b>21,377,000.00</b>
<b>27-Feb-19</b>	<b>21,377,000.00</b>
<b>28-Feb-19</b>	<b>21,377,000.00</b>
<b>1-Mar-19</b>	<b>21,377,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>25-Feb-19</b>	<b>0.00</b>
<b>26-Feb-19</b>	<b>0.00</b>
<b>27-Feb-19</b>	<b>0.00</b>
<b>28-Feb-19</b>	<b>0.00</b>
<b>1-Mar-19</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 8 MARCH 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
4-Mar-19	184,160,830.29
5-Mar-19	181,881,727.85
6-Mar-19	181,207,292.51
7-Mar-19	183,553,892.51
8-Mar-19	174,683,812.10

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
4-Mar-19	0.00
5-Mar-19	0.00
6-Mar-19	0.00
7-Mar-19	0.00
8-Mar-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
4-Mar-19	21,377,000.00
5-Mar-19	21,377,000.00
6-Mar-19	21,377,000.00
7-Mar-19	21,377,000.00
8-Mar-19	21,377,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
4-Mar-19	0.00
5-Mar-19	0.00
6-Mar-19	0.00
7-Mar-19	0.00
8-Mar-19	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 15 MARCH 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Mar-19	174,218,582.67
12-Mar-19	173,751,064.07
13-Mar-19	171,215,450.69
14-Mar-19	172,697,775.24
15-Mar-19	172,034,538.50

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Mar-19	0.00
12-Mar-19	0.00
13-Mar-19	0.00
14-Mar-19	0.00
15-Mar-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Mar-19	21,377,000.00
12-Mar-19	21,377,000.00
13-Mar-19	21,377,000.00
14-Mar-19	21,377,000.00
15-Mar-19	21,377,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Mar-19	0.00
12-Mar-19	0.00
13-Mar-19	0.00
14-Mar-19	0.00
15-Mar-19	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 22 MARCH 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Mar-19	170,822,362.73
19-Mar-19	170,825,342.73
20-Mar-19	170,381,488.50
21-Mar-19	171,346,107.44
22-Mar-19	169,899,007.89

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Mar-19	0.00
19-Mar-19	0.00
20-Mar-19	0.00
21-Mar-19	0.00
22-Mar-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Mar-19	21,377,000.00
19-Mar-19	21,377,000.00
20-Mar-19	21,377,000.00
21-Mar-19	21,377,000.00
22-Mar-19	21,377,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Mar-19	0.00
19-Mar-19	0.00
20-Mar-19	0.00
21-Mar-19	0.00
22-Mar-19	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 29 MARCH 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Mar-19	170,203,805.69
26-Mar-19	168,451,014.00
27-Mar-19	167,318,151.64
28-Mar-19	168,829,860.03
29-Mar-19	164,761,921.56

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Mar-19	0.00
26-Mar-19	0.00
27-Mar-19	0.00
28-Mar-19	0.00
29-Mar-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Mar-19	21,377,000.00
26-Mar-19	21,377,000.00
27-Mar-19	21,377,000.00
28-Mar-19	21,377,000.00
29-Mar-19	21,377,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
25-Mar-19	0.00
26-Mar-19	0.00
27-Mar-19	0.00
28-Mar-19	0.00
29-Mar-19	0.00