

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -4 OCTOBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-Sep-19	170,941,144.48
1-Oct-19	171,343,284.01
2-Oct-19	170,373,718.66
3-Oct-19	174,746,236.91
4-Oct-19	174,768,238.72
TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Sep-19	0.00
1-Oct-19	0.00
2-Oct-19	0.00
3-Oct-19	0.00
4-Oct-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Sep-19	25,551,000.00
1-Oct-19	25,551,000.00
2-Oct-19	25,551,000.00
3-Oct-19	25,551,000.00
4-Oct-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Sep-19	0.00
1-Oct-19	0.00
2-Oct-19	0.00
3-Oct-19	0.00
4-Oct-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -11 OCTOBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
7-Oct-19	173,225,576.60
8-Oct-19	164,585,724.13
9-Oct-19	162,775,327.51
10-Oct-19	164,045,503.03
11-Oct-19	164,585,056.01

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Oct-19	0.00
8-Oct-19	0.00
9-Oct-19	0.00
10-Oct-19	0.00
11-Oct-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Oct-19	25,551,000.00
8-Oct-19	25,551,000.00
9-Oct-19	25,551,000.00
10-Oct-19	25,551,000.00
11-Oct-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Oct-19	0.00
8-Oct-19	0.00
9-Oct-19	0.00
10-Oct-19	0.00
11-Oct-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -18 OCTOBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-Oct-19	164,538,546.83
15-Oct-19	164,385,380.78
16-Oct-19	163,970,527.44
17-Oct-19	166,360,297.94
18-Oct-19	166,527,153.75

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Oct-19	25,551,000.00
15-Oct-19	25,551,000.00
16-Oct-19	25,551,000.00
17-Oct-19	25,551,000.00
18-Oct-19	25,551,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -25 OCTOBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
21-Oct-19	166,155,422.38
22-Oct-19	166,281,828.00
23-Oct-19	164,285,844.00
24-Oct-19	168,976,207.41
25-Oct-19	169,185,437.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Oct-19	0.00
22-Oct-19	0.00
23-Oct-19	0.00
24-Oct-19	0.00
25-Oct-19	0.00

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Oct-19	0.00
22-Oct-19	0.00
23-Oct-19	0.00
24-Oct-19	0.00
25-Oct-19	0.00