

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 NOVEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-Nov-18	183,762,478.62
7-Nov-18	183,557,299.60
8-Nov-18	182,880,461.65
9-Nov-18	182,915,853.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Nov-18	0.00
7-Nov-18	0.00
8-Nov-18	0.00
9-Nov-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Nov-18	22,631,000.00
7-Nov-18	22,631,000.00
8-Nov-18	22,631,000.00
9-Nov-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Nov-18	0.00
7-Nov-18	0.00
8-Nov-18	0.00
9-Nov-18	0.00