

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 10 August 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Aug-18</b>	<b>189,425,580.45</b>
<b>7-Aug-18</b>	<b>190,078,525.49</b>
<b>8-Aug-18</b>	<b>189,614,357.46</b>
<b>9-Aug-18</b>	<b>190,377,423.99</b>
<b>10-Aug-18</b>	<b>192,349,029.29</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Aug-18</b>	<b>0.00</b>
<b>7-Aug-18</b>	<b>0.00</b>
<b>8-Aug-18</b>	<b>0.00</b>
<b>9-Aug-18</b>	<b>0.00</b>
<b>10-Aug-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Aug-18</b>	<b>22,631,000.00</b>
<b>7-Aug-18</b>	<b>22,631,000.00</b>
<b>8-Aug-18</b>	<b>22,631,000.00</b>
<b>9-Aug-18</b>	<b>22,631,000.00</b>
<b>10-Aug-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Aug-18</b>	<b>0.00</b>
<b>7-Aug-18</b>	<b>0.00</b>
<b>8-Aug-18</b>	<b>0.00</b>
<b>9-Aug-18</b>	<b>0.00</b>
<b>10-Aug-18</b>	<b>0.00</b>