

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 October 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Oct-18	181,715,329.29
9-Oct-18	186,915,331.29
10-Oct-18	185,445,813.96
11-Oct-18	185,083,552.26
12-Oct-18	185,217,100.89

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Oct-18	0.00
9-Oct-18	0.00
10-Oct-18	0.00
11-Oct-18	0.00
12-Oct-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Oct-18	22,631,000.00
9-Oct-18	22,631,000.00
10-Oct-18	22,631,000.00
11-Oct-18	22,631,000.00
12-Oct-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Oct-18	0.00
9-Oct-18	0.00
10-Oct-18	0.00
11-Oct-18	0.00
12-Oct-18	0.00