

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 2 NOVEMBER 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Oct-18</b>	<b>185,779,084.52</b>
<b>30-Oct-18</b>	<b>185,136,784.92</b>
<b>31-Oct-18</b>	<b>184,005,109.68</b>
<b>1-Nov-18</b>	<b>183,740,690.61</b>
<b>2-Nov-18</b>	<b>183,744,800.42</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Oct-18</b>	<b>0.00</b>
<b>30-Oct-18</b>	<b>0.00</b>
<b>31-Oct-18</b>	<b>0.00</b>
<b>1-Nov-18</b>	<b>0.00</b>
<b>2-Nov-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Oct-18</b>	<b>22,631,000.00</b>
<b>30-Oct-18</b>	<b>22,631,000.00</b>
<b>31-Oct-18</b>	<b>22,631,000.00</b>
<b>1-Nov-18</b>	<b>22,631,000.00</b>
<b>2-Nov-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>29-Oct-18</b>	<b>0.00</b>
<b>30-Oct-18</b>	<b>0.00</b>
<b>31-Oct-18</b>	<b>0.00</b>
<b>1-Nov-18</b>	<b>0.00</b>
<b>2-Nov-18</b>	<b>0.00</b>

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

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>6-Nov-18</b>	<b>22,631,000.00</b>
<b>7-Nov-18</b>	<b>22,631,000.00</b>
<b>8-Nov-18</b>	<b>22,631,000.00</b>
<b>9-Nov-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-Nov-18</b>	<b>0.00</b>
<b>7-Nov-18</b>	<b>0.00</b>
<b>8-Nov-18</b>	<b>0.00</b>
<b>9-Nov-18</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 16 NOVEMBER 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Nov-18	182,478,779.12
13-Nov-18	182,243,359.35
14-Nov-18	183,093,359.35
15-Nov-18	182,269,083.97
16-Nov-18	181,923,488.49

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Nov-18	0.00
13-Nov-18	0.00
14-Nov-18	0.00
15-Nov-18	0.00
16-Nov-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Nov-18	22,631,000.00
13-Nov-18	22,631,000.00
14-Nov-18	22,631,000.00
15-Nov-18	22,631,000.00
16-Nov-18	22,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
12-Nov-18	0.00
13-Nov-18	0.00
14-Nov-18	0.00
15-Nov-18	0.00
16-Nov-18	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 23 NOVEMBER 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
19-Nov-18	181,974,592.58
20-Nov-18	182,315,643.63
21-Nov-18	182,405,289.10
22-Nov-18	182,987,795.61
23-Nov-18	181,906,132.41

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
19-Nov-18	22,631,000.00
20-Nov-18	22,631,000.00
21-Nov-18	22,631,000.00
22-Nov-18	22,631,000.00
23-Nov-18	22,631,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 30 NOVEMBER 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>26-Nov-18</b>	<b>178,665,790.15</b>
<b>27-Nov-18</b>	<b>178,538,839.26</b>
<b>28-Nov-18</b>	<b>176,840,617.29</b>
<b>29-Nov-18</b>	<b>178,630,127.13</b>
<b>30-Nov-18</b>	<b>178,664,009.85</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>26-Nov-18</b>	<b>0.00</b>
<b>27-Nov-18</b>	<b>0.00</b>
<b>28-Nov-18</b>	<b>0.00</b>
<b>29-Nov-18</b>	<b>0.00</b>
<b>30-Nov-18</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>26-Nov-18</b>	<b>22,631,000.00</b>
<b>27-Nov-18</b>	<b>22,631,000.00</b>
<b>28-Nov-18</b>	<b>22,631,000.00</b>
<b>29-Nov-18</b>	<b>22,631,000.00</b>
<b>30-Nov-18</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>26-Nov-18</b>	<b>0.00</b>
<b>27-Nov-18</b>	<b>0.00</b>
<b>28-Nov-18</b>	<b>0.00</b>
<b>29-Nov-18</b>	<b>0.00</b>
<b>30-Nov-18</b>	<b>0.00</b>