

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -5 October 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Oct-18	184,151,103.55
2-Oct-18	184,746,975.47
3-Oct-18	180,483,539.58
4-Oct-18	181,633,039.58
5-Oct-18	181,691,293.54

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Oct-18	0.00
2-Oct-18	0.00
3-Oct-18	0.00
4-Oct-18	0.00
5-Oct-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Oct-18	22,631,000.00
2-Oct-18	22,631,000.00
3-Oct-18	22,631,000.00
4-Oct-18	22,631,000.00
5-Oct-18	22,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Oct-18	0.00
2-Oct-18	0.00
3-Oct-18	0.00
4-Oct-18	0.00
5-Oct-18	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 12 October 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 19 October 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Oct-18	186,005,544.70
16-Oct-18	187,709,298.90
17-Oct-18	187,726,089.18
18-Oct-18	189,077,137.64
19-Oct-18	188,805,287.26

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Oct-18	0.00
16-Oct-18	0.00
17-Oct-18	0.00
18-Oct-18	0.00
19-Oct-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Oct-18	22,631,000.00
16-Oct-18	22,631,000.00
17-Oct-18	22,631,000.00
18-Oct-18	22,631,000.00
19-Oct-18	22,631,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 26 October 2018</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Oct-18	188,393,261.77
23-Oct-18	188,661,626.30
24-Oct-18	189,457,429.21
25-Oct-18	187,669,465.77
26-Oct-18	185,729,528.13

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Oct-18	0.00
23-Oct-18	0.00
24-Oct-18	0.00
25-Oct-18	0.00
26-Oct-18	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Oct-18	22,631,000.00
23-Oct-18	22,631,000.00
24-Oct-18	22,631,000.00
25-Oct-18	22,631,000.00
26-Oct-18	22,631,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Oct-18	0.00
23-Oct-18	0.00
24-Oct-18	0.00
25-Oct-18	0.00
26-Oct-18	0.00