

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 4 JANUARY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-19</b>	<b>175,642,425.20</b>
<b>3-Jan-19</b>	<b>178,020,338.73</b>
<b>4-Jan-19</b>	<b>179,301,101.05</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-19</b>	<b>0.00</b>
<b>3-Jan-19</b>	<b>0.00</b>
<b>4-Jan-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-19</b>	<b>22,631,000.00</b>
<b>3-Jan-19</b>	<b>22,631,000.00</b>
<b>4-Jan-19</b>	<b>22,631,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Jan-19</b>	<b>0.00</b>
<b>3-Jan-19</b>	<b>0.00</b>
<b>4-Jan-19</b>	<b>0.00</b>