

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -9 AUGUST 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Aug-19	165,202,271.37
6-Aug-19	165,102,271.37
7-Aug-19	165,928,443.62
8-Aug-19	167,571,608.50
9-Aug-19	165,146,230.52

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Aug-19	0.00
6-Aug-19	0.00
7-Aug-19	0.00
8-Aug-19	0.00
9-Aug-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Aug-19	25,551,000.00
6-Aug-19	25,551,000.00
7-Aug-19	25,551,000.00
8-Aug-19	25,551,000.00
9-Aug-19	25,551,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
5-Aug-19	0.00
6-Aug-19	0.00
7-Aug-19	0.00
8-Aug-19	0.00
9-Aug-19	0.00