

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 5 JULY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Jul-19	156,747,499.06
2-Jul-19	158,576,610.51
3-Jul-19	164,300,206.34
5-Jul-19	164,372,777.45

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
1-Jul-19	25,636,000.00
2-Jul-19	25,636,000.00
3-Jul-19	25,636,000.00
5-Jul-19	25,636,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -12 JULY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
8-Jul-19	164,325,800.73
9-Jul-19	164,898,654.03
10-Jul-19	163,691,641.74
11-Jul-19	164,858,837.15
12-Jul-19	165,264,678.54

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
8-Jul-19	0.00
9-Jul-19	0.00
10-Jul-19	0.00
11-Jul-19	0.00
12-Jul-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
8-Jul-19	25,636,000.00
9-Jul-19	25,636,000.00
10-Jul-19	25,636,000.00
11-Jul-19	25,636,000.00
12-Jul-19	25,636,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
8-Jul-19	0.00
9-Jul-19	0.00
10-Jul-19	0.00
11-Jul-19	0.00
12-Jul-19	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -19 JULY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Jul-19	164,995,876.67
16-Jul-19	166,166,683.42
17-Jul-19	168,223,918.55
18-Jul-19	167,748,396.12
19-Jul-19	167,775,922.96

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
15-Jul-19	25,636,000.00
16-Jul-19	25,636,000.00
17-Jul-19	25,636,000.00
18-Jul-19	25,636,000.00
19-Jul-19	25,636,000.00

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

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -26 JULY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Jul-19	165,712,166.88
23-Jul-19	165,712,628.78
24-Jul-19	165,497,051.67
25-Jul-19	167,447,239.62
26-Jul-19	166,967,843.04

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Jul-19	0.00
23-Jul-19	0.00
24-Jul-19	0.00
25-Jul-19	0.00
26-Jul-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Jul-19	25,636,000.00
23-Jul-19	25,636,000.00
24-Jul-19	25,636,000.00
25-Jul-19	25,551,000.00
26-Jul-19	25,551,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
22-Jul-19	0.00
23-Jul-19	0.00
24-Jul-19	0.00
25-Jul-19	0.00
26-Jul-19	0.00