

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 NOVEMBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
28-Oct-19	168,729,993.04
29-Oct-19	169,052,760.06
30-Oct-19	169,094,105.74
31-Oct-19	168,942,749.63
1-Nov-19	168,900,257.16

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-Oct-19	0.00
29-Oct-19	0.00
30-Oct-19	0.00
31-Oct-19	0.00
1-Nov-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-Oct-19	25,551,000.00
29-Oct-19	25,551,000.00
30-Oct-19	25,551,000.00
31-Oct-19	25,551,000.00
1-Nov-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-Oct-19	0.00
29-Oct-19	0.00
30-Oct-19	0.00
31-Oct-19	0.00
1-Nov-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 NOVEMBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
5-Nov-19	167,019,646.44
6-Nov-19	167,658,729.52
7-Nov-19	170,710,331.53
8-Nov-19	170,186,563.43

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Nov-19	0.00
6-Nov-19	0.00
7-Nov-19	0.00
8-Nov-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Nov-19	25,551,000.00
6-Nov-19	25,551,000.00
7-Nov-19	25,551,000.00
8-Nov-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Nov-19	0.00
6-Nov-19	0.00
7-Nov-19	0.00
8-Nov-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 NOVEMBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
11-Nov-19	169,838,977.13
12-Nov-19	169,240,243.03
13-Nov-19	168,334,062.49
14-Nov-19	168,394,260.46

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Nov-19	0.00
12-Nov-19	0.00
13-Nov-19	0.00
14-Nov-19	0.00
15-Nov-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Nov-19	25,551,000.00
12-Nov-19	25,551,000.00
13-Nov-19	25,551,000.00
14-Nov-19	25,551,000.00
15-Nov-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Nov-19	0.00
12-Nov-19	0.00
13-Nov-19	0.00
14-Nov-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 NOVEMBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-Nov-19	168,638,109.65
19-Nov-19	168,338,109.65
20-Nov-19	167,817,079.66
21-Nov-19	170,490,434.59
22-Nov-19	170,015,592.68

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
18-Nov-19	0.00
19-Nov-19	0.00
20-Nov-19	0.00
21-Nov-19	0.00
22-Nov-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Nov-19	25,551,000.00
19-Nov-19	25,551,000.00
20-Nov-19	25,551,000.00
21-Nov-19	25,551,000.00
22-Nov-19	25,551,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 NOVEMBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
25-Nov-19	168,065,657.61
26-Nov-19	167,590,025.18
27-Nov-19	161,256,613.63
28-Nov-19	163,501,914.05
29-Nov-19	161,685,493.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Nov-19	0.00
26-Nov-19	0.00
27-Nov-19	0.00
28-Nov-19	0.00
29-Nov-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Nov-19	25,551,000.00
26-Nov-19	25,551,000.00
27-Nov-19	25,551,000.00
28-Nov-19	25,551,000.00
29-Nov-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Nov-19	0.00
26-Nov-19	0.00
27-Nov-19	0.00
28-Nov-19	0.00
29-Nov-19	0.00