

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -6 SEPTEMBER 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Sep-19</b>	<b>170,061,944.80</b>
<b>3-Sep-19</b>	<b>170,062,094.80</b>
<b>4-Sep-19</b>	<b>167,380,135.25</b>
<b>5-Sep-19</b>	<b>169,470,730.97</b>
<b>6-Sep-19</b>	<b>171,506,945.64</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Sep-19</b>	<b>0.00</b>
<b>3-Sep-19</b>	<b>0.00</b>
<b>4-Sep-19</b>	<b>0.00</b>
<b>5-Sep-19</b>	<b>0.00</b>
<b>6-Sep-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Sep-19</b>	<b>25,551,000.00</b>
<b>3-Sep-19</b>	<b>25,551,000.00</b>
<b>4-Sep-19</b>	<b>25,551,000.00</b>
<b>5-Sep-19</b>	<b>25,551,000.00</b>
<b>6-Sep-19</b>	<b>25,551,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>2-Sep-19</b>	<b>0.00</b>
<b>3-Sep-19</b>	<b>0.00</b>
<b>4-Sep-19</b>	<b>0.00</b>
<b>5-Sep-19</b>	<b>0.00</b>
<b>6-Sep-19</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -13 SEPTEMBER 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>9-Sep-19</b>	<b>171,695,663.73</b>
<b>10-Sep-19</b>	<b>171,690,169.65</b>
<b>11-Sep-19</b>	<b>171,497,125.17</b>
<b>12-Sep-19</b>	<b>172,376,154.19</b>
<b>13-Sep-19</b>	<b>175,723,636.14</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>9-Sep-19</b>	<b>0.00</b>
<b>10-Sep-19</b>	<b>0.00</b>
<b>11-Sep-19</b>	<b>0.00</b>
<b>12-Sep-19</b>	<b>0.00</b>
<b>13-Sep-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>9-Sep-19</b>	<b>25,551,000.00</b>
<b>10-Sep-19</b>	<b>25,551,000.00</b>
<b>11-Sep-19</b>	<b>25,551,000.00</b>
<b>12-Sep-19</b>	<b>25,551,000.00</b>
<b>13-Sep-19</b>	<b>25,551,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>9-Sep-19</b>	<b>0.00</b>
<b>10-Sep-19</b>	<b>0.00</b>
<b>11-Sep-19</b>	<b>0.00</b>
<b>12-Sep-19</b>	<b>0.00</b>
<b>13-Sep-19</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -20 SEPTEMBER 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>16-Sep-19</b>	<b>172,139,178.89</b>
<b>18-Sep-19</b>	<b>172,893,219.05</b>
<b>20-Sep-19</b>	<b>172,676,147.38</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>16-Sep-19</b>	<b>0.00</b>
<b>18-Sep-19</b>	<b>0.00</b>
<b>20-Sep-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>16-Sep-19</b>	<b>25,551,000.00</b>
<b>18-Sep-19</b>	<b>25,551,000.00</b>
<b>20-Sep-19</b>	<b>25,551,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>16-Sep-19</b>	<b>0.00</b>
<b>18-Sep-19</b>	<b>0.00</b>
<b>20-Sep-19</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING -27 SEPTEMBER 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>23-Sep-19</b>	<b>173,834,858.20</b>
<b>24-Sep-19</b>	<b>171,370,824.66</b>
<b>25-Sep-19</b>	<b>174,251,318.04</b>
<b>26-Sep-19</b>	<b>174,754,993.15</b>
<b>27-Sep-19</b>	<b>174,829,398.57</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>23-Sep-19</b>	<b>0.00</b>
<b>24-Sep-19</b>	<b>0.00</b>
<b>25-Sep-19</b>	<b>0.00</b>
<b>26-Sep-19</b>	<b>0.00</b>
<b>27-Sep-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>23-Sep-19</b>	<b>25,551,000.00</b>
<b>24-Sep-19</b>	<b>25,551,000.00</b>
<b>25-Sep-19</b>	<b>25,551,000.00</b>
<b>26-Sep-19</b>	<b>25,551,000.00</b>
<b>27-Sep-19</b>	<b>25,551,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>23-Sep-19</b>	<b>0.00</b>
<b>24-Sep-19</b>	<b>0.00</b>
<b>25-Sep-19</b>	<b>0.00</b>
<b>26-Sep-19</b>	<b>0.00</b>
<b>27-Sep-19</b>	<b>0.00</b>