

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 1 FEBRUARY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>28-Jan-19</b>	<b>182,560,396.85</b>
<b>29-Jan-19</b>	<b>184,042,641.51</b>
<b>30-Jan-19</b>	<b>184,296,929.04</b>
<b>31-Jan-19</b>	<b>183,171,609.88</b>
<b>1-Feb-19</b>	<b>183,248,441.66</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>28-Jan-19</b>	<b>0.00</b>
<b>29-Jan-19</b>	<b>0.00</b>
<b>30-Jan-19</b>	<b>0.00</b>
<b>31-Jan-19</b>	<b>0.00</b>
<b>1-Feb-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>28-Jan-19</b>	<b>21,377,000.00</b>
<b>29-Jan-19</b>	<b>21,377,000.00</b>
<b>30-Jan-19</b>	<b>21,377,000.00</b>
<b>31-Jan-19</b>	<b>21,377,000.00</b>
<b>1-Feb-19</b>	<b>21,377,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>28-Jan-19</b>	<b>0.00</b>
<b>29-Jan-19</b>	<b>0.00</b>
<b>30-Jan-19</b>	<b>0.00</b>
<b>31-Jan-19</b>	<b>0.00</b>
<b>1-Feb-19</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 8 FEBRUARY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Feb-19</b>	<b>180,979,455.45</b>
<b>5-Feb-19</b>	<b>183,820,857.32</b>
<b>6-Feb-19</b>	<b>184,497,031.87</b>
<b>7-Feb-19</b>	<b>187,010,156.87</b>
<b>8-Feb-19</b>	<b>188,418,149.82</b>

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Feb-19</b>	<b>0.00</b>
<b>5-Feb-19</b>	<b>0.00</b>
<b>6-Feb-19</b>	<b>0.00</b>
<b>7-Feb-19</b>	<b>0.00</b>
<b>8-Feb-19</b>	<b>0.00</b>

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Feb-19</b>	<b>21,377,000.00</b>
<b>5-Feb-19</b>	<b>21,377,000.00</b>
<b>6-Feb-19</b>	<b>21,377,000.00</b>
<b>7-Feb-19</b>	<b>21,377,000.00</b>
<b>8-Feb-19</b>	<b>21,377,000.00</b>

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
<b>4-Feb-19</b>	<b>0.00</b>
<b>5-Feb-19</b>	<b>0.00</b>
<b>6-Feb-19</b>	<b>0.00</b>
<b>7-Feb-19</b>	<b>0.00</b>
<b>8-Feb-19</b>	<b>0.00</b>

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 15 FEBRUARY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Feb-19	189,252,814.71
12-Feb-19	190,362,988.75
13-Feb-19	189,896,714.68
14-Feb-19	189,820,594.65
15-Feb-19	189,725,496.45

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Feb-19	0.00
12-Feb-19	0.00
13-Feb-19	0.00
14-Feb-19	0.00
15-Feb-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Feb-19	21,377,000.00
12-Feb-19	21,377,000.00
13-Feb-19	21,377,000.00
14-Feb-19	21,377,000.00
15-Feb-19	21,377,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
11-Feb-19	0.00
12-Feb-19	0.00
13-Feb-19	0.00
14-Feb-19	0.00
15-Feb-19	0.00

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 22 FEBRUARY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Feb-19	188,368,733.10
19-Feb-19	186,338,228.60
20-Feb-19	185,515,705.87
21-Feb-19	183,746,982.02
22-Feb-19	182,688,808.77

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

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
18-Feb-19	21,377,000.00
19-Feb-19	21,377,000.00
20-Feb-19	21,377,000.00
21-Feb-19	21,377,000.00
22-Feb-19	21,377,000.00

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