

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 JANUARY 2018	
Total Exchange Settlement Account	
Date	Amount (\$)
2-Jan-18	158,939,442.32
3-Jan-18	158,675,609.02
4-Jan-18	158,573,354.63
5-Jan-18	158,592,958.22

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Jan-18	0.00
3-Jan-18	0.00
4-Jan-18	0.00
5-Jan-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Jan-18	21,931,000.00
3-Jan-18	21,931,000.00
4-Jan-18	21,931,000.00
5-Jan-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Jan-18	0.00
3-Jan-18	0.00
4-Jan-18	0.00
5-Jan-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 JANUARY 2018	
Total Exchange Settlement Account	
Date	Amount (\$)
8-Jan-18	159,337,736.73
9-Jan-18	159,114,016.10
10-Jan-18	157,935,003.77
11-Jan-18	163,321,965.96
12-Jan-18	161,768,102.68

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Jan-18	0.00
9-Jan-18	0.00
10-Jan-18	0.00
11-Jan-18	0.00
12-Jan-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Jan-18	21,931,000.00
9-Jan-18	21,931,000.00
10-Jan-18	21,931,000.00
11-Jan-18	21,931,000.00
12-Jan-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Jan-18	0.00
9-Jan-18	0.00
10-Jan-18	0.00
11-Jan-18	0.00
12-Jan-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 JANUARY 2018	
Total Exchange Settlement Account	
Date	Amount (\$)
15-Jan-18	161,559,766.85
16-Jan-18	161,963,577.36
17-Jan-18	162,297,555.62
18-Jan-18	162,637,275.82
19-Jan-18	163,566,160.03

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Jan-18	0.00
16-Jan-18	0.00
17-Jan-18	0.00
18-Jan-18	0.00
19-Jan-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Jan-18	21,931,000.00
16-Jan-18	21,931,000.00
17-Jan-18	21,931,000.00
18-Jan-18	21,931,000.00
19-Jan-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Jan-18	0.00
16-Jan-18	0.00
17-Jan-18	0.00
18-Jan-18	0.00
19-Jan-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 JANUARY 2018	
Total Exchange Settlement Account	
Date	Amount (\$)
22-Jan-18	162,181,679.70
23-Jan-18	160,404,084.32
24-Jan-18	160,704,665.63
25-Jan-18	163,435,572.87
26-Jan-18	163,279,306.50

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Jan-18	0.00
23-Jan-18	0.00
24-Jan-18	0.00
25-Jan-18	0.00
26-Jan-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Jan-18	21,931,000.00
23-Jan-18	21,931,000.00
24-Jan-18	21,931,000.00
25-Jan-18	21,931,000.00
26-Jan-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Jan-18	0.00
23-Jan-18	0.00
24-Jan-18	0.00
25-Jan-18	0.00
26-Jan-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 FEBRUARY 2018	
Total Exchange Settlement Account	
Date	Amount (\$)
29-Jan-18	162,796,587.42
30-Jan-18	162,870,525.47
31-Jan-18	162,624,348.47
1-Feb-18	161,410,089.84
2-Feb-18	161,796,370.97

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Jan-18	0.00
30-Jan-18	0.00
31-Jan-18	0.00
1-Feb-18	0.00
2-Feb-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Jan-18	21,931,000.00
30-Jan-18	21,931,000.00
31-Jan-18	21,931,000.00
1-Feb-18	21,931,000.00
2-Feb-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Jan-18	0.00
30-Jan-18	0.00
31-Jan-18	0.00
1-Feb-18	0.00
2-Feb-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 FEBRUARY 2018	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Feb-18	160,322,343.85
6-Feb-18	160,523,316.16
7-Feb-18	160,574,694.13
8-Feb-18	163,087,639.95
9-Feb-18	163,100,657.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Feb-18	0.00
6-Feb-18	0.00
7-Feb-18	0.00
8-Feb-18	0.00
9-Feb-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Feb-18	21,931,000.00
6-Feb-18	21,931,000.00
7-Feb-18	21,931,000.00
8-Feb-18	21,931,000.00
9-Feb-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Feb-18	0.00
6-Feb-18	0.00
7-Feb-18	0.00
8-Feb-18	0.00
9-Feb-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 FEBRUARY 2018	
Total Exchange Settlement Account	
Date	Amount (\$)
12-Feb-18	162,773,323.46
15-Feb-18	162,090,291.61
16-Feb-18	162,093,173.46

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-Feb-18	0.00
15-Feb-18	0.00
16-Feb-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Feb-18	21,931,000.00
15-Feb-18	21,931,000.00
16-Feb-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Feb-18	0.00
15-Feb-18	0.00
16-Feb-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 FEBRUARY 2018	
Total Exchange Settlement Account	
Date	Amount (\$)
19-Feb-18	160,846,647.55
20-Feb-18	156,506,916.27
21-Feb-18	158,940,372.36
22-Feb-18	157,554,308.04
23-Feb-18	157,592,194.87

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Feb-18	21,931,000.00
20-Feb-18	21,931,000.00
21-Feb-18	21,931,000.00
22-Feb-18	21,931,000.00
23-Feb-18	21,931,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 MARCH 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
26-Feb-18	157,546,188.58
27-Feb-18	157,586,837.76
28-Feb-18	159,007,737.07
1-Mar-18	162,895,066.53
2-Mar-18	163,424,948.06

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Feb-18	0.00
27-Feb-18	0.00
28-Feb-18	0.00
1-Mar-18	0.00
2-Mar-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Feb-18	21,931,000.00
27-Feb-18	21,931,000.00
28-Feb-18	21,931,000.00
1-Mar-18	21,931,000.00
2-Mar-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Feb-18	0.00
27-Feb-18	0.00
28-Feb-18	0.00
1-Mar-18	0.00
2-Mar-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 FEBRUARY 2018	
Total Exchange Settlement Account	
Date	Amount (\$)
5-Feb-18	160,322,343.85
6-Feb-18	160,523,316.16
7-Feb-18	160,574,694.13
8-Feb-18	163,087,639.95
9-Feb-18	163,100,657.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Feb-18	0.00
6-Feb-18	0.00
7-Feb-18	0.00
8-Feb-18	0.00
9-Feb-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Feb-18	21,931,000.00
6-Feb-18	21,931,000.00
7-Feb-18	21,931,000.00
8-Feb-18	21,931,000.00
9-Feb-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Feb-18	0.00
6-Feb-18	0.00
7-Feb-18	0.00
8-Feb-18	0.00
9-Feb-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 MARCH 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
12-Mar-18	168,840,515.31
13-Mar-18	168,622,432.62
14-Mar-18	168,581,038.37
15-Mar-18	171,301,922.16
16-Mar-18	176,316,688.94

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-Mar-18	0.00
13-Mar-18	0.00
14-Mar-18	0.00
15-Mar-18	0.00
16-Mar-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Mar-18	21,931,000.00
13-Mar-18	21,931,000.00
14-Mar-18	21,931,000.00
15-Mar-18	21,931,000.00
16-Mar-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Mar-18	0.00
13-Mar-18	0.00
14-Mar-18	0.00
15-Mar-18	0.00
16-Mar-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 MARCH 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
19-Mar-18	174,139,028.94
20-Mar-18	175,090,525.53
21-Mar-18	172,853,944.39
22-Mar-18	172,986,491.19
23-Mar-18	173,082,687.96

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Mar-18	21,931,000.00
20-Mar-18	21,931,000.00
21-Mar-18	21,931,000.00
22-Mar-18	21,931,000.00
23-Mar-18	21,931,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 MARCH 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
26-Mar-18	172,878,531.66
27-Mar-18	170,435,536.65
28-Mar-18	169,555,122.52
29-Mar-18	170,466,529.61

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Mar-18	0.00
27-Mar-18	0.00
28-Mar-18	0.00
29-Mar-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Mar-18	21,931,000.00
27-Mar-18	21,931,000.00
28-Mar-18	21,931,000.00
29-Mar-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Mar-18	0.00
27-Mar-18	0.00
28-Mar-18	0.00
29-Mar-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 APRIL 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Apr-18	170,517,760.12
4-Apr-18	169,990,093.41
5-Apr-18	171,308,559.81
6-Apr-18	170,216,568.83

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Apr-18	0.00
4-Apr-18	0.00
5-Apr-18	0.00
6-Apr-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Apr-18	21,931,000.00
4-Apr-18	21,931,000.00
5-Apr-18	21,931,000.00
6-Apr-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Apr-18	0.00
4-Apr-18	0.00
5-Apr-18	0.00
6-Apr-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 APRIL 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Apr-18	170,246,477.71
10-Apr-18	169,950,748.27
11-Apr-18	171,727,748.27
12-Apr-18	170,871,065.58
13-Apr-18	169,924,564.07

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Apr-18	0.00
10-Apr-18	0.00
11-Apr-18	0.00
12-Apr-18	0.00
13-Apr-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Apr-18	21,931,000.00
10-Apr-18	21,931,000.00
11-Apr-18	21,931,000.00
12-Apr-18	21,931,000.00
13-Apr-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Apr-18	0.00
10-Apr-18	0.00
11-Apr-18	0.00
12-Apr-18	0.00
13-Apr-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 APRIL 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
16-Apr-18	169,756,507.86
17-Apr-18	169,907,715.52
18-Apr-18	159,350,115.92
19-Apr-18	161,028,837.52
20-Apr-18	161,375,542.75

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Apr-18	0.00
17-Apr-18	0.00
18-Apr-18	0.00
19-Apr-18	0.00
20-Apr-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Apr-18	21,931,000.00
17-Apr-18	21,931,000.00
18-Apr-18	21,931,000.00
19-Apr-18	21,931,000.00
20-Apr-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Apr-18	0.00
17-Apr-18	0.00
18-Apr-18	0.00
19-Apr-18	0.00
20-Apr-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 APRIL 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
23-Apr-18	161,377,185.06
24-Apr-18	160,169,219.96
26-Apr-18	161,477,888.43
27-Apr-18	161,056,178.18

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Apr-18	0.00
24-Apr-18	0.00
26-Apr-18	0.00
27-Apr-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Apr-18	21,931,000.00
24-Apr-18	21,931,000.00
26-Apr-18	21,931,000.00
27-Apr-18	21,931,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Apr-18	0.00
24-Apr-18	0.00
26-Apr-18	0.00
27-Apr-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 MAY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-Apr-18	161,795,117.59
1-May-18	156,616,096.31
2-May-18	161,162,035.79
3-May-18	162,488,696.33
4-May-18	162,414,363.63

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Apr-18	0.00
1-May-18	0.00
2-May-18	0.00
3-May-18	0.00
4-May-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Apr-18	22,631,000.00
1-May-18	22,631,000.00
2-May-18	22,631,000.00
3-May-18	22,631,000.00
4-May-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Apr-18	0.00
1-May-18	0.00
2-May-18	0.00
3-May-18	0.00
4-May-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 MAY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
7-May-18	158,696,097.94
8-May-18	159,402,049.94
9-May-18	158,939,221.27
10-May-18	158,480,307.71
11-May-18	159,659,584.37

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-May-18	0.00
8-May-18	0.00
9-May-18	0.00
10-May-18	0.00
11-May-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-May-18	22,631,000.00
8-May-18	22,631,000.00
9-May-18	22,631,000.00
10-May-18	22,631,000.00
11-May-18	22,631,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-May-18	0.00
8-May-18	0.00
9-May-18	0.00
10-May-18	0.00
11-May-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 MAY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-May-18	159,772,549.42
15-May-18	160,891,135.67
16-May-18	159,597,519.29
17-May-18	158,388,904.37
18-May-18	158,427,205.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
14-May-18	0.00
15-May-18	0.00
16-May-18	0.00
17-May-18	0.00
18-May-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-May-18	22,631,000.00
15-May-18	22,631,000.00
16-May-18	22,631,000.00
17-May-18	22,631,000.00
18-May-18	22,631,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
14-May-18	0.00
15-May-18	0.00
16-May-18	0.00
17-May-18	0.00
18-May-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 MAY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
21-May-18	162,509,002.56
22-May-18	158,388,319.19
23-May-18	158,128,241.19
24-May-18	159,660,121.67
25-May-18	159,464,849.67

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-May-18	0.00
22-May-18	0.00
23-May-18	0.00
24-May-18	0.00
25-May-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-May-18	22,631,000.00
22-May-18	22,631,000.00
23-May-18	22,631,000.00
24-May-18	22,631,000.00
25-May-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-May-18	0.00
22-May-18	0.00
23-May-18	0.00
24-May-18	0.00
25-May-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
28-May-18	159,470,005.67
29-May-18	159,204,071.08
30-May-18	159,652,715.01
31-May-18	161,587,043.01
1-Jun-18	161,601,277.21

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
28-May-18	0.00
29-May-18	0.00
30-May-18	0.00
31-May-18	0.00
1-Jun-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
28-May-18	22,631,000.00
29-May-18	22,631,000.00
30-May-18	22,631,000.00
31-May-18	22,631,000.00
1-Jun-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
28-May-18	0.00
29-May-18	0.00
30-May-18	0.00
31-May-18	0.00
1-Jun-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
5-Jun-18	160,298,794.33
6-Jun-18	159,715,316.63
7-Jun-18	162,295,769.87
8-Jun-18	165,068,791.42

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
5-Jun-18	0.00
6-Jun-18	0.00
7-Jun-18	0.00
8-Jun-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
5-Jun-18	22,631,000.00
6-Jun-18	22,631,000.00
7-Jun-18	22,631,000.00
8-Jun-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
5-Jun-18	0.00
6-Jun-18	0.00
7-Jun-18	0.00
8-Jun-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
11-Jun-18	173,439,860.41
12-Jun-18	173,299,829.41
13-Jun-18	168,785,478.46
14-Jun-18	170,740,823.68
15-Jun-18	170,896,608.01

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
11-Jun-18	0.00
12-Jun-18	0.00
13-Jun-18	0.00
14-Jun-18	0.00
15-Jun-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Jun-18	22,631,000.00
12-Jun-18	22,631,000.00
13-Jun-18	22,631,000.00
14-Jun-18	22,631,000.00
15-Jun-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
11-Jun-18	0.00
12-Jun-18	0.00
13-Jun-18	0.00
14-Jun-18	0.00
15-Jun-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-Jun-18	179,948,841.84
19-Jun-18	181,378,646.76
20-Jun-18	180,917,845.67
21-Jun-18	181,907,468.00
22-Jun-18	179,224,206.29

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Jun-18	22,631,000.00
19-Jun-18	22,631,000.00
20-Jun-18	22,631,000.00
21-Jun-18	22,631,000.00
22-Jun-18	22,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 JUNE 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
25-Jun-18	176,218,146.78
26-Jun-18	173,164,180.59
27-Jun-18	172,940,073.49
28-Jun-18	172,982,241.24
29-Jun-18	174,486,052.89

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Jun-18	0.00
26-Jun-18	0.00
27-Jun-18	0.00
28-Jun-18	0.00
29-Jun-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Jun-18	22,631,000.00
26-Jun-18	22,631,000.00
27-Jun-18	22,631,000.00
28-Jun-18	22,631,000.00
29-Jun-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
25-Jun-18	0.00
26-Jun-18	0.00
27-Jun-18	0.00
28-Jun-18	0.00
29-Jun-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 JULY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
2-Jul-18	174,509,591.82
3-Jul-18	172,722,917.19
5-Jul-18	176,679,112.06
6-Jul-18	180,400,317.36

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Jul-18	0.00
3-Jul-18	0.00
5-Jul-18	0.00
6-Jul-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Jul-18	22,631,000.00
3-Jul-18	22,631,000.00
5-Jul-18	22,631,000.00
6-Jul-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Jul-18	0.00
3-Jul-18	0.00
5-Jul-18	0.00
6-Jul-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 JULY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Jul-18	180,857,124.65
10-Jul-18	180,703,699.15
11-Jul-18	178,263,872.15
12-Jul-18	181,817,412.20
13-Jul-18	181,872,483.29

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Jul-18	0.00
10-Jul-18	0.00
11-Jul-18	0.00
12-Jul-18	0.00
13-Jul-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Jul-18	22,631,000.00
10-Jul-18	22,631,000.00
11-Jul-18	22,631,000.00
12-Jul-18	22,631,000.00
13-Jul-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Jul-18	0.00
10-Jul-18	0.00
11-Jul-18	0.00
12-Jul-18	0.00
13-Jul-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 JULY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
16-Jul-18	182,060,838.13
17-Jul-18	182,068,912.19
18-Jul-18	181,846,583.34
19-Jul-18	182,009,775.74
20-Jul-18	181,679,709.94

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
16-Jul-18	0.00
17-Jul-18	0.00
18-Jul-18	0.00
19-Jul-18	0.00
20-Jul-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Jul-18	22,631,000.00
17-Jul-18	22,631,000.00
18-Jul-18	22,631,000.00
19-Jul-18	22,631,000.00
20-Jul-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
16-Jul-18	0.00
17-Jul-18	0.00
18-Jul-18	0.00
19-Jul-18	0.00
20-Jul-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 JULY 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
23-Jul-18	188,059,694.46
24-Jul-18	188,599,968.93
25-Jul-18	188,074,475.71
26-Jul-18	190,766,329.87
27-Jul-18	190,531,825.85

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Jul-18	0.00
24-Jul-18	0.00
25-Jul-18	0.00
26-Jul-18	0.00
27-Jul-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Jul-18	22,631,000.00
24-Jul-18	22,631,000.00
25-Jul-18	22,631,000.00
26-Jul-18	22,631,000.00
27-Jul-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Jul-18	0.00
24-Jul-18	0.00
25-Jul-18	0.00
26-Jul-18	0.00
27-Jul-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 August 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-Jul-18	189,882,707.78
31-Jul-18	189,994,002.80
1-Aug-18	188,954,967.06
2-Aug-18	189,291,248.86
3-Aug-18	189,629,296.51

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Jul-18	0.00
31-Jul-18	0.00
1-Aug-18	0.00
2-Aug-18	0.00
3-Aug-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Jul-18	22,631,000.00
31-Jul-18	22,631,000.00
1-Aug-18	22,631,000.00
2-Aug-18	22,631,000.00
3-Aug-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Jul-18	0.00
31-Jul-18	0.00
1-Aug-18	0.00
2-Aug-18	0.00
3-Aug-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 August 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-Aug-18	189,425,580.45
7-Aug-18	190,078,525.49
8-Aug-18	189,614,357.46
9-Aug-18	190,377,423.99
10-Aug-18	192,349,029.29

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Aug-18	0.00
7-Aug-18	0.00
8-Aug-18	0.00
9-Aug-18	0.00
10-Aug-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Aug-18	22,631,000.00
7-Aug-18	22,631,000.00
8-Aug-18	22,631,000.00
9-Aug-18	22,631,000.00
10-Aug-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Aug-18	0.00
7-Aug-18	0.00
8-Aug-18	0.00
9-Aug-18	0.00
10-Aug-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 August 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
13-Aug-18	191,070,906.54
14-Aug-18	192,063,983.45
15-Aug-18	191,807,271.03
16-Aug-18	191,506,610.49
17-Aug-18	191,825,420.06

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-Aug-18	0.00
14-Aug-18	0.00
15-Aug-18	0.00
16-Aug-18	0.00
17-Aug-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-Aug-18	22,631,000.00
14-Aug-18	22,631,000.00
15-Aug-18	22,631,000.00
16-Aug-18	22,631,000.00
17-Aug-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-Aug-18	0.00
14-Aug-18	0.00
15-Aug-18	0.00
16-Aug-18	0.00
17-Aug-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 August 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
20-Aug-18	189,568,962.47
21-Aug-18	190,709,823.82
22-Aug-18	187,713,564.48
23-Aug-18	190,568,793.35
24-Aug-18	191,029,845.02

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
20-Aug-18	0.00
21-Aug-18	0.00
22-Aug-18	0.00
23-Aug-18	0.00
24-Aug-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-Aug-18	22,631,000.00
21-Aug-18	22,631,000.00
22-Aug-18	22,631,000.00
23-Aug-18	22,631,000.00
24-Aug-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
20-Aug-18	0.00
21-Aug-18	0.00
22-Aug-18	0.00
23-Aug-18	0.00
24-Aug-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -31 August 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-Aug-18	191,073,047.23
28-Aug-18	191,264,147.23
29-Aug-18	190,959,992.23
30-Aug-18	192,951,997.86
31-Aug-18	188,495,287.58

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Aug-18	0.00
28-Aug-18	0.00
29-Aug-18	0.00
30-Aug-18	0.00
31-Aug-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Aug-18	22,631,000.00
28-Aug-18	22,631,000.00
29-Aug-18	22,631,000.00
30-Aug-18	22,631,000.00
31-Aug-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Aug-18	0.00
28-Aug-18	0.00
29-Aug-18	0.00
30-Aug-18	0.00
31-Aug-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -7 SEPTEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Sep-18	188,021,262.50
4-Sep-18	187,271,916.83
5-Sep-18	187,052,347.95
6-Sep-18	186,365,847.59
7-Sep-18	186,431,997.30

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Sep-18	0.00
4-Sep-18	0.00
5-Sep-18	0.00
6-Sep-18	0.00
7-Sep-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Sep-18	22,631,000.00
4-Sep-18	22,631,000.00
5-Sep-18	22,631,000.00
6-Sep-18	22,631,000.00
7-Sep-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Sep-18	0.00
4-Sep-18	0.00
5-Sep-18	0.00
6-Sep-18	0.00
7-Sep-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -14 SEPTEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-Sep-18	185,366,777.40
11-Sep-18	185,367,277.40
12-Sep-18	185,403,845.95
13-Sep-18	185,730,921.42
14-Sep-18	185,734,659.42

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Sep-18	0.00
11-Sep-18	0.00
12-Sep-18	0.00
13-Sep-18	0.00
14-Sep-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Sep-18	22,631,000.00
11-Sep-18	22,631,000.00
12-Sep-18	22,631,000.00
13-Sep-18	22,631,000.00
14-Sep-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Sep-18	0.00
11-Sep-18	0.00
12-Sep-18	0.00
13-Sep-18	0.00
14-Sep-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 SEPTEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-Sep-18	186,093,539.26
19-Sep-18	187,229,765.39
20-Sep-18	187,220,189.51
21-Sep-18	186,645,054.79

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Sep-18	22,631,000.00
19-Sep-18	22,631,000.00
20-Sep-18	22,631,000.00
21-Sep-18	22,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 SEPTEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
24-Sep-18	185,587,003.46
25-Sep-18	184,411,976.03
26-Sep-18	186,351,047.12
27-Sep-18	184,157,813.66
28-Sep-18	184,043,205.25

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
24-Sep-18	0.00
25-Sep-18	0.00
26-Sep-18	0.00
27-Sep-18	0.00
28-Sep-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Sep-18	22,631,000.00
25-Sep-18	22,631,000.00
26-Sep-18	22,631,000.00
27-Sep-18	22,631,000.00
28-Sep-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
24-Sep-18	0.00
25-Sep-18	0.00
26-Sep-18	0.00
27-Sep-18	0.00
28-Sep-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -5 October 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
1-Oct-18	184,151,103.55
2-Oct-18	184,746,975.47
3-Oct-18	180,483,539.58
4-Oct-18	181,633,039.58
5-Oct-18	181,691,293.54

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Oct-18	0.00
2-Oct-18	0.00
3-Oct-18	0.00
4-Oct-18	0.00
5-Oct-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Oct-18	22,631,000.00
2-Oct-18	22,631,000.00
3-Oct-18	22,631,000.00
4-Oct-18	22,631,000.00
5-Oct-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Oct-18	0.00
2-Oct-18	0.00
3-Oct-18	0.00
4-Oct-18	0.00
5-Oct-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 12 October 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Oct-18	181,715,329.29
9-Oct-18	186,915,331.29
10-Oct-18	185,445,813.96
11-Oct-18	185,083,552.26
12-Oct-18	185,217,100.89

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Oct-18	0.00
9-Oct-18	0.00
10-Oct-18	0.00
11-Oct-18	0.00
12-Oct-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Oct-18	22,631,000.00
9-Oct-18	22,631,000.00
10-Oct-18	22,631,000.00
11-Oct-18	22,631,000.00
12-Oct-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Oct-18	0.00
9-Oct-18	0.00
10-Oct-18	0.00
11-Oct-18	0.00
12-Oct-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 19 October 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Oct-18	186,005,544.70
16-Oct-18	187,709,298.90
17-Oct-18	187,726,089.18
18-Oct-18	189,077,137.64
19-Oct-18	188,805,287.26

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
15-Oct-18	0.00
16-Oct-18	0.00
17-Oct-18	0.00
18-Oct-18	0.00
19-Oct-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Oct-18	22,631,000.00
16-Oct-18	22,631,000.00
17-Oct-18	22,631,000.00
18-Oct-18	22,631,000.00
19-Oct-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
15-Oct-18	0.00
16-Oct-18	0.00
17-Oct-18	0.00
18-Oct-18	0.00
19-Oct-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 26 October 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
22-Oct-18	188,393,261.77
23-Oct-18	188,661,626.30
24-Oct-18	189,457,429.21
25-Oct-18	187,669,465.77
26-Oct-18	185,729,528.13

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
22-Oct-18	0.00
23-Oct-18	0.00
24-Oct-18	0.00
25-Oct-18	0.00
26-Oct-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
22-Oct-18	22,631,000.00
23-Oct-18	22,631,000.00
24-Oct-18	22,631,000.00
25-Oct-18	22,631,000.00
26-Oct-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
22-Oct-18	0.00
23-Oct-18	0.00
24-Oct-18	0.00
25-Oct-18	0.00
26-Oct-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 2 NOVEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
29-Oct-18	185,779,084.52
30-Oct-18	185,136,784.92
31-Oct-18	184,005,109.68
1-Nov-18	183,740,690.61
2-Nov-18	183,744,800.42

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Oct-18	0.00
30-Oct-18	0.00
31-Oct-18	0.00
1-Nov-18	0.00
2-Nov-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Oct-18	22,631,000.00
30-Oct-18	22,631,000.00
31-Oct-18	22,631,000.00
1-Nov-18	22,631,000.00
2-Nov-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Oct-18	0.00
30-Oct-18	0.00
31-Oct-18	0.00
1-Nov-18	0.00
2-Nov-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 9 NOVEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-Nov-18	183,762,478.62
7-Nov-18	183,557,299.60
8-Nov-18	182,880,461.65
9-Nov-18	182,915,853.74

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-Nov-18	0.00
7-Nov-18	0.00
8-Nov-18	0.00
9-Nov-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-Nov-18	22,631,000.00
7-Nov-18	22,631,000.00
8-Nov-18	22,631,000.00
9-Nov-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-Nov-18	0.00
7-Nov-18	0.00
8-Nov-18	0.00
9-Nov-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 16 NOVEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
12-Nov-18	182,478,779.12
13-Nov-18	182,243,359.35
14-Nov-18	183,093,359.35
15-Nov-18	182,269,083.97
16-Nov-18	181,923,488.49

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
12-Nov-18	0.00
13-Nov-18	0.00
14-Nov-18	0.00
15-Nov-18	0.00
16-Nov-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
12-Nov-18	22,631,000.00
13-Nov-18	22,631,000.00
14-Nov-18	22,631,000.00
15-Nov-18	22,631,000.00
16-Nov-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Nov-18	0.00
13-Nov-18	0.00
14-Nov-18	0.00
15-Nov-18	0.00
16-Nov-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 23 NOVEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
19-Nov-18	181,974,592.58
20-Nov-18	182,315,643.63
21-Nov-18	182,405,289.10
22-Nov-18	182,987,795.61
23-Nov-18	181,906,132.41

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
19-Nov-18	22,631,000.00
20-Nov-18	22,631,000.00
21-Nov-18	22,631,000.00
22-Nov-18	22,631,000.00
23-Nov-18	22,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 30 NOVEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
26-Nov-18	178,665,790.15
27-Nov-18	178,538,839.26
28-Nov-18	176,840,617.29
29-Nov-18	178,630,127.13
30-Nov-18	178,664,009.85

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
26-Nov-18	0.00
27-Nov-18	0.00
28-Nov-18	0.00
29-Nov-18	0.00
30-Nov-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
26-Nov-18	22,631,000.00
27-Nov-18	22,631,000.00
28-Nov-18	22,631,000.00
29-Nov-18	22,631,000.00
30-Nov-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
26-Nov-18	0.00
27-Nov-18	0.00
28-Nov-18	0.00
29-Nov-18	0.00
30-Nov-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 DECEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
4-Dec-18	178,796,633.28
5-Dec-18	179,969,356.77
6-Dec-18	180,794,683.04
7-Dec-18	179,567,734.90

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
4-Dec-18	0.00
5-Dec-18	0.00
6-Dec-18	0.00
7-Dec-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Dec-18	22,631,000.00
5-Dec-18	22,631,000.00
6-Dec-18	22,631,000.00
7-Dec-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
4-Dec-18	0.00
5-Dec-18	0.00
6-Dec-18	0.00
7-Dec-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 DECEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-Dec-18	179,326,579.15
11-Dec-18	179,326,865.70
12-Dec-18	178,959,946.02
13-Dec-18	180,194,161.93
14-Dec-18	179,769,026.35

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
10-Dec-18	0.00
11-Dec-18	0.00
12-Dec-18	0.00
13-Dec-18	0.00
14-Dec-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Dec-18	22,631,000.00
11-Dec-18	22,631,000.00
12-Dec-18	22,631,000.00
13-Dec-18	22,631,000.00
14-Dec-18	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
10-Dec-18	0.00
11-Dec-18	0.00
12-Dec-18	0.00
13-Dec-18	0.00
14-Dec-18	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 DECEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
17-Dec-18	178,930,828.67
18-Dec-18	176,778,793.63
19-Dec-18	175,288,801.02
20-Dec-18	175,318,913.27
21-Dec-18	172,324,753.23

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Dec-18	22,631,000.00
18-Dec-18	22,631,000.00
19-Dec-18	22,631,000.00
20-Dec-18	22,631,000.00
21-Dec-18	22,631,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 DECEMBER 2018	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-Dec-18	169,506,889.89
28-Dec-18	171,976,171.34

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-Dec-18	0.00
28-Dec-18	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-Dec-18	22,631,000.00
28-Dec-18	22,631,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
27-Dec-18	0.00
28-Dec-18	0.00