

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 4 JANUARY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
2-Jan-19	175,642,425.20
3-Jan-19	178,020,338.73
4-Jan-19	179,301,101.05

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
2-Jan-19	0.00
3-Jan-19	0.00
4-Jan-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
2-Jan-19	22,631,000.00
3-Jan-19	22,631,000.00
4-Jan-19	22,631,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
2-Jan-19	0.00
3-Jan-19	0.00
4-Jan-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 11 JANUARY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
7-Jan-19	179,293,597.88
8-Jan-19	175,356,726.07
9-Jan-19	178,914,271.30
10-Jan-19	181,462,764.18
11-Jan-19	181,508,218.68

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Jan-19	0.00
8-Jan-19	0.00
9-Jan-19	0.00
10-Jan-19	0.00
11-Jan-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Jan-19	21,377,000.00
8-Jan-19	21,377,000.00
9-Jan-19	21,377,000.00
10-Jan-19	21,377,000.00
11-Jan-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Jan-19	0.00
8-Jan-19	0.00
9-Jan-19	0.00
10-Jan-19	0.00
11-Jan-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 18 JANUARY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-Jan-19	181,265,099.33
15-Jan-19	183,151,615.66
16-Jan-19	184,380,751.68
17-Jan-19	180,169,398.98
18-Jan-19	180,116,496.34

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Jan-19	21,377,000.00
15-Jan-19	21,377,000.00
16-Jan-19	21,377,000.00
17-Jan-19	21,377,000.00
18-Jan-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 25 JANUARY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
21-Jan-19	179,781,979.53
22-Jan-19	180,572,904.28
23-Jan-19	182,114,321.45
24-Jan-19	182,532,201.83
25-Jan-19	182,526,419.61

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Jan-19	0.00
22-Jan-19	0.00
23-Jan-19	0.00
24-Jan-19	0.00
25-Jan-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Jan-19	21,377,000.00
22-Jan-19	21,377,000.00
23-Jan-19	21,377,000.00
24-Jan-19	21,377,000.00
25-Jan-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Jan-19	0.00
22-Jan-19	0.00
23-Jan-19	0.00
24-Jan-19	0.00
25-Jan-19	0.00

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

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

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

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

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

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 FEBRUARY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 FEBRUARY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 1 MARCH 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
25-Feb-19	182,368,880.74
26-Feb-19	182,448,830.74
27-Feb-19	184,247,864.13
28-Feb-19	184,326,729.30
1-Mar-19	184,407,452.23

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
25-Feb-19	0.00
26-Feb-19	0.00
27-Feb-19	0.00
28-Feb-19	0.00
1-Mar-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Feb-19	21,377,000.00
26-Feb-19	21,377,000.00
27-Feb-19	21,377,000.00
28-Feb-19	21,377,000.00
1-Mar-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 8 MARCH 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
4-Mar-19	184,160,830.29
5-Mar-19	181,881,727.85
6-Mar-19	181,207,292.51
7-Mar-19	183,553,892.51
8-Mar-19	174,683,812.10

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Mar-19	21,377,000.00
5-Mar-19	21,377,000.00
6-Mar-19	21,377,000.00
7-Mar-19	21,377,000.00
8-Mar-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 15 MARCH 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
11-Mar-19	174,218,582.67
12-Mar-19	173,751,064.07
13-Mar-19	171,215,450.69
14-Mar-19	172,697,775.24
15-Mar-19	172,034,538.50

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
11-Mar-19	21,377,000.00
12-Mar-19	21,377,000.00
13-Mar-19	21,377,000.00
14-Mar-19	21,377,000.00
15-Mar-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 22 MARCH 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
18-Mar-19	170,822,362.73
19-Mar-19	170,825,342.73
20-Mar-19	170,381,488.50
21-Mar-19	171,346,107.44
22-Mar-19	169,899,007.89

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
18-Mar-19	21,377,000.00
19-Mar-19	21,377,000.00
20-Mar-19	21,377,000.00
21-Mar-19	21,377,000.00
22-Mar-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 29 MARCH 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
25-Mar-19	170,203,805.69
26-Mar-19	168,451,014.00
27-Mar-19	167,318,151.64
28-Mar-19	168,829,860.03
29-Mar-19	164,761,921.56

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
25-Mar-19	21,377,000.00
26-Mar-19	21,377,000.00
27-Mar-19	21,377,000.00
28-Mar-19	21,377,000.00
29-Mar-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 APRIL 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
1-Apr-19	164,758,060.36
2-Apr-19	165,558,060.36
3-Apr-19	166,467,261.76
4-Apr-19	168,113,267.13
5-Apr-19	167,626,007.95

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
1-Apr-19	0.00
2-Apr-19	0.00
3-Apr-19	0.00
4-Apr-19	0.00
5-Apr-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
1-Apr-19	21,377,000.00
2-Apr-19	21,377,000.00
3-Apr-19	21,377,000.00
4-Apr-19	21,377,000.00
5-Apr-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
1-Apr-19	0.00
2-Apr-19	0.00
3-Apr-19	0.00
4-Apr-19	0.00
5-Apr-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -12 APRIL 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
8-Apr-19	167,709,573.26
9-Apr-19	167,601,880.55
10-Apr-19	164,418,904.49
11-Apr-19	164,035,018.95
12-Apr-19	164,035,562.95

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
8-Apr-19	0.00
9-Apr-19	0.00
10-Apr-19	0.00
11-Apr-19	0.00
12-Apr-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
8-Apr-19	21,377,000.00
9-Apr-19	21,377,000.00
10-Apr-19	21,377,000.00
11-Apr-19	21,377,000.00
12-Apr-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
8-Apr-19	0.00
9-Apr-19	0.00
10-Apr-19	0.00
11-Apr-19	0.00
12-Apr-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -18 APRIL 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
15-Apr-19	162,970,540.48
16-Apr-19	164,365,720.81
17-Apr-19	163,828,540.81
18-Apr-19	165,468,876.79

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
15-Apr-19	21,377,000.00
16-Apr-19	21,377,000.00
17-Apr-19	21,377,000.00
18-Apr-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -26 APRIL 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
23-Apr-19	162,703,391.94
24-Apr-19	163,876,543.00
26-Apr-19	166,333,979.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Apr-19	0.00
24-Apr-19	0.00
26-Apr-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Apr-19	21,377,000.00
24-Apr-19	21,377,000.00
26-Apr-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Apr-19	0.00
24-Apr-19	0.00
26-Apr-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 3 MAY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
29-Apr-19	166,765,490.33
30-Apr-19	168,217,500.00
1-May-19	168,707,068.25
2-May-19	173,344,423.97
3-May-19	173,195,136.60

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Apr-19	0.00
30-Apr-19	0.00
1-May-19	0.00
2-May-19	0.00
3-May-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Apr-19	21,377,000.00
30-Apr-19	21,377,000.00
1-May-19	21,377,000.00
2-May-19	21,377,000.00
3-May-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Apr-19	0.00
30-Apr-19	0.00
1-May-19	0.00
2-May-19	0.00
3-May-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 10 MAY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
6-May-19	170,445,995.71
7-May-19	168,789,984.44
8-May-19	167,427,639.58
9-May-19	167,691,365.78
10-May-19	167,692,255.46

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
6-May-19	0.00
7-May-19	0.00
8-May-19	0.00
9-May-19	0.00
10-May-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
6-May-19	21,377,000.00
7-May-19	21,377,000.00
8-May-19	21,377,000.00
9-May-19	21,377,000.00
10-May-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
6-May-19	0.00
7-May-19	0.00
8-May-19	0.00
9-May-19	0.00
10-May-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 17 MAY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
13-May-19	164,165,332.63
14-May-19	164,187,312.65
15-May-19	165,548,090.22
16-May-19	165,323,940.23
17-May-19	169,045,371.41

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
13-May-19	0.00
14-May-19	0.00
15-May-19	0.00
16-May-19	0.00
17-May-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
13-May-19	21,377,000.00
14-May-19	21,377,000.00
15-May-19	21,377,000.00
16-May-19	21,377,000.00
17-May-19	21,377,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
13-May-19	0.00
14-May-19	0.00
15-May-19	0.00
16-May-19	0.00
17-May-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 24 MAY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
20-May-19	169,533,235.10
21-May-19	167,548,120.38
22-May-19	169,725,275.42
23-May-19	166,770,272.94
24-May-19	166,786,445.87

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
20-May-19	21,377,000.00
21-May-19	21,377,000.00
22-May-19	21,377,000.00
23-May-19	21,377,000.00
24-May-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 31 MAY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
27-May-19	169,074,477.11
28-May-19	169,980,424.42
29-May-19	172,263,424.65
30-May-19	172,761,883.63
31-May-19	172,421,261.51

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
27-May-19	0.00
28-May-19	0.00
29-May-19	0.00
30-May-19	0.00
31-May-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
27-May-19	21,377,000.00
28-May-19	21,377,000.00
29-May-19	21,377,000.00
30-May-19	21,377,000.00
31-May-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 7 JUNE 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
4-Jun-19	170,988,979.13
5-Jun-19	170,760,371.38
6-Jun-19	174,931,269.77
7-Jun-19	175,250,031.27

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
4-Jun-19	21,377,000.00
5-Jun-19	21,377,000.00
6-Jun-19	21,377,000.00
7-Jun-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 14 JUNE 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
10-Jun-19	174,958,878.19
11-Jun-19	176,471,090.61
12-Jun-19	175,670,143.27
13-Jun-19	174,598,533.89
14-Jun-19	172,107,739.86

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
10-Jun-19	21,377,000.00
11-Jun-19	21,377,000.00
12-Jun-19	21,377,000.00
13-Jun-19	21,377,000.00
14-Jun-19	21,377,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 21 JUNE 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
17-Jun-19	174,023,142.00
18-Jun-19	164,795,436.44
19-Jun-19	165,363,268.56
20-Jun-19	158,530,980.58
21-Jun-19	157,065,746.67

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
17-Jun-19	22,377,000.00
18-Jun-19	24,377,000.00
19-Jun-19	24,377,000.00
20-Jun-19	25,636,000.00
21-Jun-19	25,636,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 28 JUNE 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
24-Jun-19	156,709,978.80
25-Jun-19	154,692,324.86
26-Jun-19	149,443,020.95
27-Jun-19	149,346,492.18
28-Jun-19	154,795,367.82

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
24-Jun-19	25,636,000.00
25-Jun-19	25,636,000.00
26-Jun-19	25,636,000.00
27-Jun-19	25,636,000.00
28-Jun-19	25,636,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 5 JULY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
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

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -12 JULY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -19 JULY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -26 JULY 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
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

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -2 AUGUST 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
29-Jul-19	166,746,051.41
30-Jul-19	166,955,698.63
31-Jul-19	166,226,099.48
1-Aug-19	166,384,657.95
2-Aug-19	167,101,967.37

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
29-Jul-19	0.00
30-Jul-19	0.00
31-Jul-19	0.00
1-Aug-19	0.00
2-Aug-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
29-Jul-19	25,551,000.00
30-Jul-19	25,551,000.00
31-Jul-19	25,551,000.00
1-Aug-19	25,551,000.00
2-Aug-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
29-Jul-19	0.00
30-Jul-19	0.00
31-Jul-19	0.00
1-Aug-19	0.00
2-Aug-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -9 AUGUST 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
5-Aug-19	165,202,271.37
6-Aug-19	165,102,271.37
7-Aug-19	165,928,443.62
8-Aug-19	167,571,608.50
9-Aug-19	165,146,230.52

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -16 AUGUST 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
12-Aug-19	167,269,252.29
13-Aug-19	164,725,109.93
14-Aug-19	161,848,433.22
15-Aug-19	161,474,410.29
16-Aug-19	161,511,688.57

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

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

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
12-Aug-19	0.00
13-Aug-19	0.00
14-Aug-19	0.00
15-Aug-19	0.00
16-Aug-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -23 AUGUST 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
19-Aug-19	163,140,903.05
20-Aug-19	162,429,020.96
21-Aug-19	164,121,672.34
22-Aug-19	166,365,934.07
23-Aug-19	171,385,004.37

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -30 AUGUST 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
26-Aug-19	167,780,101.43
27-Aug-19	168,315,628.38
28-Aug-19	169,737,221.44
29-Aug-19	169,480,095.67
30-Aug-19	169,487,603.29

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -4 OCTOBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
30-Sep-19	170,941,144.48
1-Oct-19	171,343,284.01
2-Oct-19	170,373,718.66
3-Oct-19	174,746,236.91
4-Oct-19	174,768,238.72
TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
30-Sep-19	0.00
1-Oct-19	0.00
2-Oct-19	0.00
3-Oct-19	0.00
4-Oct-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
30-Sep-19	25,551,000.00
1-Oct-19	25,551,000.00
2-Oct-19	25,551,000.00
3-Oct-19	25,551,000.00
4-Oct-19	25,551,000.00
TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
30-Sep-19	0.00
1-Oct-19	0.00
2-Oct-19	0.00
3-Oct-19	0.00
4-Oct-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -11 OCTOBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
7-Oct-19	173,225,576.60
8-Oct-19	164,585,724.13
9-Oct-19	162,775,327.51
10-Oct-19	164,045,503.03
11-Oct-19	164,585,056.01

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
7-Oct-19	0.00
8-Oct-19	0.00
9-Oct-19	0.00
10-Oct-19	0.00
11-Oct-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
7-Oct-19	25,551,000.00
8-Oct-19	25,551,000.00
9-Oct-19	25,551,000.00
10-Oct-19	25,551,000.00
11-Oct-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
7-Oct-19	0.00
8-Oct-19	0.00
9-Oct-19	0.00
10-Oct-19	0.00
11-Oct-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -18 OCTOBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
14-Oct-19	164,538,546.83
15-Oct-19	164,385,380.78
16-Oct-19	163,970,527.44
17-Oct-19	166,360,297.94
18-Oct-19	166,527,153.75

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
14-Oct-19	25,551,000.00
15-Oct-19	25,551,000.00
16-Oct-19	25,551,000.00
17-Oct-19	25,551,000.00
18-Oct-19	25,551,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING -25 OCTOBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
21-Oct-19	166,155,422.38
22-Oct-19	166,281,828.00
23-Oct-19	164,285,844.00
24-Oct-19	168,976,207.41
25-Oct-19	169,185,437.47

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
21-Oct-19	0.00
22-Oct-19	0.00
23-Oct-19	0.00
24-Oct-19	0.00
25-Oct-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
21-Oct-19	25,551,000.00
22-Oct-19	25,551,000.00
23-Oct-19	25,551,000.00
24-Oct-19	25,551,000.00
25-Oct-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
21-Oct-19	0.00
22-Oct-19	0.00
23-Oct-19	0.00
24-Oct-19	0.00
25-Oct-19	0.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 6 DECEMBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
3-Dec-19	161,118,088.46
4-Dec-19	158,407,206.93
5-Dec-19	162,015,553.86
6-Dec-19	163,160,868.12

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
3-Dec-19	0.00
4-Dec-19	0.00
5-Dec-19	0.00
6-Dec-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
3-Dec-19	25,551,000.00
4-Dec-19	25,551,000.00
5-Dec-19	25,551,000.00
6-Dec-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
3-Dec-19	0.00
4-Dec-19	0.00
5-Dec-19	0.00
6-Dec-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 13 DECEMBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
9-Dec-19	159,915,625.61
10-Dec-19	157,067,164.08
11-Dec-19	156,160,455.10
12-Dec-19	158,241,052.27
13-Dec-19	158,277,936.34

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
9-Dec-19	0.00
10-Dec-19	0.00
11-Dec-19	0.00
12-Dec-19	0.00
13-Dec-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
9-Dec-19	25,551,000.00
10-Dec-19	25,551,000.00
11-Dec-19	25,551,000.00
12-Dec-19	25,551,000.00
13-Dec-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
9-Dec-19	0.00
10-Dec-19	0.00
11-Dec-19	0.00
12-Dec-19	0.00
13-Dec-19	0.00

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 20 DECEMBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
16-Dec-19	158,534,475.43
17-Dec-19	159,058,844.09
18-Dec-19	158,179,912.52
19-Dec-19	160,294,654.03
20-Dec-19	159,410,836.14

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

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
16-Dec-19	25,551,000.00
17-Dec-19	25,551,000.00
18-Dec-19	25,551,000.00
19-Dec-19	25,551,000.00
20-Dec-19	25,551,000.00

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

TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK	
ENDING - 27 DECEMBER 2019	
TOTAL EXCHANGE SETTLEMENT ACCOUNT	
Date	Amount (\$)
23-Dec-19	156,788,311.44
24-Dec-19	156,693,176.58
27-Dec-19	157,068,358.08

TOTAL NRBT RESERVE BANK NOTES	
Date	Amount (\$)
23-Dec-19	0.00
24-Dec-19	0.00
27-Dec-19	0.00

TOTAL GOVERNMENT BOND HELD BY BANKS	
Date	Amount (\$)
23-Dec-19	25,551,000.00
24-Dec-19	25,551,000.00
27-Dec-19	25,551,000.00

TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS	
Date	Amount (\$)
23-Dec-19	0.00
24-Dec-19	0.00
27-Dec-19	0.00